

EXHIBIT 51



JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218-2051

November 20, 2019 through December 31, 2019

Account Number: 000000351897860

CUSTOMER SERVICE INFORMATION

Web site: Chase.com
Service Center: 1-800-242-7338
Deaf and Hard of Hearing: 1-800-242-7383
Para Espanol: 1-888-622-4273
International Calls: 1-713-262-1679

00034031 DRE 703 141 00120 NNNNNNNNNN T 1 000000000 64 0000
J-SANDCASTLE CO, LLC
16222 MONTEREY LN
SPC 376
HUNTINGTN BOH CA 92649-2258



CHECKING SUMMARY

Chase Total Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$1,144.98
Deposits and Additions	7	28,744.90
Checks Paid	2	-1,290.00
ATM & Debit Card Withdrawals	3	-87.49
Electronic Withdrawals	1	-72.96
Other Withdrawals	1	-13,032.00
Fees	2	-23.00
Ending Balance	16	\$15,384.43

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
12/02	Deposit 1850866463	\$1,700.00
12/16	Deposit 1913166442	10,860.00
12/19	Deposit 1913166208	1,500.00
12/27	ATM Cash Deposit 12/27 16917 Algonquin St Huntington Be CA Card 2273	400.00
12/27	Deposit 1901425363	13,032.00
12/27	Deposit 1901425362	1,052.90
12/27	Deposit 1901425364	200.00
Total Deposits and Additions		\$28,744.90

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
4528 ^		12/13	\$290.00
4530 ^ ^		12/20	1,000.00
Total Checks Paid			\$1,290.00

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

* All of your recent checks may not be on this statement, either because they haven't cleared yet or they were listed on one of your previous statements.

^ An image of this check may be available for you to view on Chase.com.



November 30, 2019 through December 31, 2019
Account Number: 000000351897860

ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
12/16	Card Purchase W/Cash - 12/14 Cvs/Pharmacy #08 088 Huntington Be CA Card 2273 Purchase \$17.71 Cash Back \$40.00	\$57.71
12/23	Card Purchase 12/21 Tst' The Olive Pit - Huntington Be CA Card 2273	20.42
12/31	Card Purchase 12/29 McDonald's F19320 Huntington Be CA Card 2273	9.36
Total ATM & Debit Card Withdrawals		\$87.49

ATM & DEBIT CARD SUMMARY

Jamie Lynn Gallian Card 2273		
	Total ATM Withdrawals & Debits	\$0.00
	Total Card Purchases	\$87.49
	Total Card Deposits & Credits	\$400.00
ATM & Debit Card Totals		
	Total ATM Withdrawals & Debits	\$0.00
	Total Card Purchases	\$87.49
	Total Card Deposits & Credits	\$400.00

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
12/03	United Airlines Inspremot 015551009200245 Web ID: 1002450005	\$72.96
Total Electronic Withdrawals		\$72.96

OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
12/16	12/16 Withdrawal	\$13,032.00
Total Other Withdrawals		\$13,032.00

FEES

DATE	DESCRIPTION	AMOUNT
12/16	Official Checks Charge	\$8.00
12/31	Monthly Service Fee	15.00
Total Fees		\$23.00

You were charged a monthly service fee of \$15.00 this period. You can avoid this fee in the future by maintaining a minimum daily balance of \$1,500.00. Your minimum daily balance was \$244.31.

DAILY ENDING BALANCE

DATE	AMOUNT
12/02	\$2,844.98
12/03	2,772.02
12/13	2,482.02
12/16	244.31
12/19	1,744.31
12/20	744.31



November 30, 2019 through December 31, 2019
Account Number: 000000351897860

DAILY ENDING BALANCE (continued)

DATE	AMOUNT
12/23	723.89
12/27	15,408.79
12/31	15,384.43

SERVICE CHARGE SUMMARY

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	7
Deposits / Credits	6
Deposited Items	3
Transaction Total	16

SERVICE FEE CALCULATION	AMOUNT
Service Fee	\$15.00
Service Fee Credit	\$0.00
Net Service Fee	\$15.00
Excessive Transaction Fees (Above 100)	\$0.00
Total Service Fees	\$15.00

CASH PROCESSING	AMOUNT
Cash Deposits Immediate Verification	\$3,400.00
Cash Deposits Post Verification/Night Drop	\$0.00
Cash Deposits Total	\$3,400.00
Cash Deposits Allowed	\$5,000.00
Excess Cash Deposits	\$0.00

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call us at 1-866-564-2252 or write us at the address on the front of this statement (non-personal accounts contact Customer Service) immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.
For personal accounts only: We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS: Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rule and Regulations or other applicable account agreement that governs your account. Deposit products and services are offered by JPMorgan Chase Bank, N.A. Member FDIC



JPMorgan Chase Bank, N.A. Member FDIC

CHASE 

November 30, 2019 through December 31, 2019
Account Number: **000000351897860**

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Page 8 of 8

CHASE **DEPOSIT**

Today's Date 12/2/19

Customer Name (Please Print) J-Sandcastle Co LLC

DEPOSIT

Sign Here (If cash is received from this deposit) X

N13060-CH (Rev. 07/12) 90031921 01/19

▼ Start your account number here 351897860

CASH ►
CHECK ►
TOTAL FROM OTHER SIDE ►
SUBTOTAL ►
CASH BACK ►

TOTAL \$ 1700.00

CHECKING ☐
SAVINGS ☐
CHASE LIQUID ☐

R/T 500001020

⑈ 1860866463 ⑆ 50000 10 2015

IFMorganChaseBank 120210 740857 948710059641

14-Mar-22

14Mar22-53

This is a substitute document representing a CASH IN TICKET

Posting Date 02-Dec-19

Sequence number 007270831053

Amount 1700.00

Account Number 7860

Date Request Received 14-Mar-22

The **Security** features listed below, as well as those not listed, exceed the industry guidelines.

Security Features	ANALOG DOCUMENT ALTERNATE	DIGITAL DOCUMENT ALTERNATE
1. Password Protection	ANALOG: No	DIGITAL: Yes
2. Document Locking	ANALOG: No	DIGITAL: Yes
3. Document Deletion	ANALOG: No	DIGITAL: Yes
4. Document Archiving	ANALOG: No	DIGITAL: Yes
5. Document Backup	ANALOG: No	DIGITAL: Yes
6. Document Recovery	ANALOG: No	DIGITAL: Yes
7. Document Compression	ANALOG: No	DIGITAL: Yes
8. Document Encryption	ANALOG: No	DIGITAL: Yes
9. Document Authentication	ANALOG: No	DIGITAL: Yes
10. Document Audit Trail	ANALOG: No	DIGITAL: Yes
11. Document Version Control	ANALOG: No	DIGITAL: Yes
12. Document Metadata	ANALOG: No	DIGITAL: Yes
13. Document Searchability	ANALOG: No	DIGITAL: Yes
14. Document Accessibility	ANALOG: No	DIGITAL: Yes
15. Document Portability	ANALOG: No	DIGITAL: Yes
16. Document Interoperability	ANALOG: No	DIGITAL: Yes
17. Document Scalability	ANALOG: No	DIGITAL: Yes
18. Document Reliability	ANALOG: No	DIGITAL: Yes
19. Document Security	ANALOG: No	DIGITAL: Yes
20. Document Compliance	ANALOG: No	DIGITAL: Yes
21. Document Integration	ANALOG: No	DIGITAL: Yes
22. Document Collaboration	ANALOG: No	DIGITAL: Yes
23. Document Workflow	ANALOG: No	DIGITAL: Yes
24. Document Automation	ANALOG: No	DIGITAL: Yes
25. Document Analytics	ANALOG: No	DIGITAL: Yes
26. Document Reporting	ANALOG: No	DIGITAL: Yes
27. Document Monitoring	ANALOG: No	DIGITAL: Yes
28. Document Alerting	ANALOG: No	DIGITAL: Yes
29. Document Notification	ANALOG: No	DIGITAL: Yes
30. Document Feedback	ANALOG: No	DIGITAL: Yes
31. Document Evaluation	ANALOG: No	DIGITAL: Yes
32. Document Improvement	ANALOG: No	DIGITAL: Yes
33. Document Innovation	ANALOG: No	DIGITAL: Yes
34. Document Transformation	ANALOG: No	DIGITAL: Yes
35. Document Evolution	ANALOG: No	DIGITAL: Yes
36. Document Revolution	ANALOG: No	DIGITAL: Yes
37. Document Innovation	ANALOG: No	DIGITAL: Yes
38. Document Transformation	ANALOG: No	DIGITAL: Yes
39. Document Evolution	ANALOG: No	DIGITAL: Yes
40. Document Revolution	ANALOG: No	DIGITAL: Yes
41. Document Innovation	ANALOG: No	DIGITAL: Yes
42. Document Transformation	ANALOG: No	DIGITAL: Yes
43. Document Evolution	ANALOG: No	DIGITAL: Yes
44. Document Revolution	ANALOG: No	DIGITAL: Yes
45. Document Innovation	ANALOG: No	DIGITAL: Yes
46. Document Transformation	ANALOG: No	DIGITAL: Yes
47. Document Evolution	ANALOG: No	DIGITAL: Yes
48. Document Revolution	ANALOG: No	DIGITAL: Yes
49. Document Innovation	ANALOG: No	DIGITAL: Yes
50. Document Transformation	ANALOG: No	DIGITAL: Yes
51. Document Evolution	ANALOG: No	DIGITAL: Yes
52. Document Revolution	ANALOG: No	DIGITAL: Yes
53. Document Innovation	ANALOG: No	DIGITAL: Yes
54. Document Transformation	ANALOG: No	DIGITAL: Yes
55. Document Evolution	ANALOG: No	DIGITAL: Yes
56. Document Revolution	ANALOG: No	DIGITAL: Yes
57. Document Innovation	ANALOG: No	DIGITAL: Yes
58. Document Transformation	ANALOG: No	DIGITAL: Yes
59. Document Evolution	ANALOG: No	DIGITAL: Yes
60. Document Revolution	ANALOG: No	DIGITAL: Yes
61. Document Innovation	ANALOG: No	DIGITAL: Yes
62. Document Transformation	ANALOG: No	DIGITAL: Yes
63. Document Evolution	ANALOG: No	DIGITAL: Yes
64. Document Revolution	ANALOG: No	DIGITAL: Yes
65. Document Innovation	ANALOG: No	DIGITAL: Yes
66. Document Transformation	ANALOG: No	DIGITAL: Yes
67. Document Evolution	ANALOG: No	DIGITAL: Yes
68. Document Revolution	ANALOG: No	DIGITAL: Yes
69. Document Innovation	ANALOG: No	DIGITAL: Yes
70. Document Transformation	ANALOG: No	DIGITAL: Yes
71. Document Evolution	ANALOG: No	DIGITAL: Yes
72. Document Revolution	ANALOG: No	DIGITAL: Yes
73. Document Innovation	ANALOG: No	DIGITAL: Yes
74. Document Transformation	ANALOG: No	DIGITAL: Yes
75. Document Evolution	ANALOG: No	DIGITAL: Yes
76. Document Revolution	ANALOG: No	DIGITAL: Yes
77. Document Innovation	ANALOG: No	DIGITAL: Yes
78. Document Transformation	ANALOG: No	DIGITAL: Yes
79. Document Evolution	ANALOG: No	DIGITAL: Yes
80. Document Revolution	ANALOG: No	DIGITAL: Yes
81. Document Innovation	ANALOG: No	DIGITAL: Yes
82. Document Transformation	ANALOG: No	DIGITAL: Yes
83. Document Evolution	ANALOG: No	DIGITAL: Yes
84. Document Revolution	ANALOG: No	DIGITAL: Yes
85. Document Innovation	ANALOG: No	DIGITAL: Yes
86. Document Transformation	ANALOG: No	DIGITAL: Yes
87. Document Evolution	ANALOG: No	DIGITAL: Yes
88. Document Revolution	ANALOG: No	DIGITAL: Yes
89. Document Innovation	ANALOG: No	DIGITAL: Yes
90. Document Transformation	ANALOG: No	DIGITAL: Yes
91. Document Evolution	ANALOG: No	DIGITAL: Yes
92. Document Revolution	ANALOG: No	DIGITAL: Yes
93. Document Innovation	ANALOG: No	DIGITAL: Yes
94. Document Transformation	ANALOG: No	DIGITAL: Yes
95. Document Evolution	ANALOG: No	DIGITAL: Yes
96. Document Revolution	ANALOG: No	DIGITAL: Yes
97. Document Innovation	ANALOG: No	DIGITAL: Yes
98. Document Transformation	ANALOG: No	DIGITAL: Yes
99. Document Evolution	ANALOG: No	DIGITAL: Yes
100. Document Revolution	ANALOG: No	DIGITAL: Yes

FILED - NOV 22 1964 - 11:00 AM

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE *

County of Orange
Superior Court of California
WJC - Criminal Traffic
For Deposit Only
Wells Fargo Bank
4944 119502


CHASE		DEPOSIT		<input checked="" type="checkbox"/> CHECKING <input type="checkbox"/> SAVINGS <input type="checkbox"/> CHASE LIQUID	
Today's Date 12-16-19				R/T 500001020	
DEPOSIT	Customer Name (Please Print) J. SANCASILE CO. LLC	CASH	▶		
		CHECK	▶		10,800.00
		TOTAL FROM OTHER SIDE	▶		
		SUBTOTAL	▶		
		CASH BACK	▶		
	Sign Here (If cash is received from this deposit) X	TOTAL \$			10860.00
N13060-CH (Rev. 07/12) 80304500 10/19					
▼ Start your account number here 351897860					
⑈ 1913166442⑈ ⑆ 500001020⑆					

JPMorganChaseBank 121508 740857 948710017829

282111107 NEW 01/08 6010004306

HOLD DOCUMENT UP TO THE LIGHT TO VIEW TRUE WATERMARK

CASHIER'S CHECK

CHASE  Date **12/16/2019** **1085737274** 91-2
Valid after 7 years 1221

Remitter: **REPLACEMENT CASHIERS CHECK#1085736261**

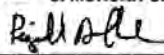
Pay To The **HOUSER BROS CO.**
Order Of:



Pay: **TEN THOUSAND EIGHT HUNDRED SIXTY DOLLARS AND 00 CENTS** **\$** 10,860.00 ****

Do not write outside this box

Memo: _____

Note: For information only. Comment has no effect on bank's payment.

By: 
Reginald Chambers, Chief Administrative Officer
JPMorgan Chase Bank, N.A.
Phoenix, AZ

⑈ 1085737274 ⑈ ⑆ 122100024 ⑆ 806002234 ⑈

FOR INFORMATION CONCERNING THIS INSTRUMENT
CONTACT
JPMORGAN CHASE BANK, N.A.
1-800-935-4266


Security Features: This instrument contains a watermark, a color-shifting ink, a microprint, a security thread, and a security logo.

121608 740857 948710017630

1394426769

DO NOT USE FOR ANY OTHER PURPOSES
DO NOT WRITE SIGNATURE OVER THIS INSTRUMENT
DEPOSITION BANK INSTRUMENT

WARNING: DO NOT CASH CHECK
WITHOUT NOTING WATERMARK.
HOLD TO LIGHT TO VERIFY WATERMARK.



CHASE **WITHDRAWAL**

CHECKING ☐
SAVINGS ☐
CHASE LIQUID ☐

R/T 500001017

WITHDRAWAL

Today's Date 12-16-19 Customer Name (Please Print) J-Sanctastic Co. Inc
If Purchasing a Cashier's Check Provide Payee Name Houser Bros Co.

N13061-C4 (Rev. 10/15) 90252560 09/19

Customer Signature [Signature]

Start your account number here 351897860

AMOUNT 13 032.00

TOTAL \$

⑈08⑈10375339⑈ ⑆500001017⑆

~~Printed on Chase Bank 121608 740007 50001017 7500~~

CHASE		DEPOSIT		CHECKING <input checked="" type="checkbox"/>	
				SAVINGS <input type="checkbox"/>	
				CHASE LIQUID <input type="checkbox"/>	
Today's Date 12/19/19				F/T 500001020	
Customer Name (Please Print) J-Sandcastle Co LLC		CASH ▶		1500. —	
		CHECK ▶			
		TOTAL FROM OTHER SIDE ▶			
		SUBTOTAL ▶			
		CASH BACK ▶			
Sign Here (If cash is received from this deposit) X		TOTAL \$		1500. —	
N13060-CH (Rev. 07/12) 90304500 10/19					
▼ Start your account number here 351897860					
⑈ 1913166208 ⑈ ⑆ 500001020 ⑆					

AT Morgan Stanley Bank 121515 746657 546714634644

CHASE **DEPOSIT**

Today's Date 12/27/19

Customer Name (Please Print) Sandcastle Co., LLC

DEPOSIT

Sign Here (If cash is received from this deposit) X

N13060-CH (Rev. 07/12) 00262584 09/19

Start your account number here 351897 866

CASH ☐
CHECK ☐
TOTAL FROM OTHER SIDE ☐
SUBTOTAL ☐
CASH BACK ☐

TOTAL \$ 13032.00

CHECKING ☐
SAVINGS ☐
CHASE LIQUID ☐

R/T 500001020

⑈ 1901425363 ⑈ ⑆500001020⑆

JPMorganChaseBank 122710 74657 948710030571

282111107 NEW 01/00 0610004006

HOLD DOCUMENT UP TO THE LIGHT TO VIEW TRUE WATERMARK

CASHIER'S CHECK

CHASE

Remitter: J-SANDCASTLE CO, LLC

Date: 12/16/2019

1085737276

91-2

1221

Pay To The Order Of: HOUSER BROS CO.
SP 376 11-1-18-10-31-19

Pay: THIRTEEN THOUSAND
THIRTY TWO DOLLARS AND 00 CENTS

\$** 13,032.00 **

Drawn: JPMORGAN CHASE BANK, N.A.

Reginald Chambers

Reginald Chambers, Chief Administrative Officer
JPMorgan Chase Bank, N.A.
Phoenix, AZ

Memo: _____

Note: For information only. Comment has no effect on bank's payment.

Do not write outside this box

⑈ 1085737276 ⑆ ⑆ 22100024⑆ 806002234 ⑆

122718 748657 94871863

FOR INFORMATION ONLY (DO NOT WRITE IN THIS AREA)

JPMORGAN CHASE BANK, N.A.

1-800-933-0056

DO NOT WRITE / SIGN / STAMP BELOW THIS LINE

DEPOSITION BANK BROOKLYN

NOT USED FOR DEPOSIT PURPOSES

CREDITED TO ACCOUNT OF
WITHIN NAMED PAYEE
FOR DEPOSIT ONLY
JP Morgan Chase Bank, N.A.

WARNING - DO NOT CASH CHECK
WITHOUT NOTING WATERMARK.
HOLD TO LIGHT TO VERIFY WATERMARK

1394426767

CHASE		DEPOSIT			
DEPOSIT	Today's Date	12/27/19			
	Customer Name (Please Print)	Sandcastle co, LLC			
	Sign Here (If cash is received from this deposit)				
	X				
	413060-CH (Rev. 07/12) 00202584 00/10				
	Start your account number here	351897860			
	CASH			200.00	
	CHECK			.	
	TOTAL FROM OTHER SIDE			.	
	SUBTOTAL			.	
CASH BACK			.		
	TOTAL \$		200.00		
⑈ 1901425364 ⑈ ⑈ 500001020 ⑈					

ATMorgan Chase Bank 122710 740857 948710010873

14-Mar-22

14Mar22-53

This is a substitute document representing a CASH IN TICKET

Posting Date 27-Dec-19

Sequence number 005380116235

Amount 200.00

Account Number 7860

Date Request Received 14-Mar-22

14-Mar-22

CASE ID 14Mar22-53

ATM Substitute Document

This is a substitute document representing an ATM Deposit Ticket

Posting DATE: 27-Dec-19

SEQUENCE NUMBER: 005380426443

Dollar Amount: 400.00

ACCOUNT NUMBER: 7860

EXHIBIT 52



JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218-2051

January 01, 2020 through January 31, 2020
Account Number: 000000351897860

CUSTOMER SERVICE INFORMATION

Web site: Chase.com
Service Center: 1-800-242-7338
Deaf and Hard of Hearing: 1-800-242-7383
Para Espanol: 1-888-622-4273
International Calls: 1-713-262-1679

00039865 DRE 703 141 03220 NNNNNNNNNN T 1 000000000 64 0000
J-SANDCASTLE CO, LLC
16222 MONTEREY LN
SPC 376
HUNTINGTN BOH CA 92649-2258



CHECKING SUMMARY

Chase Total Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$15,384.43
Checks Paid	3	-465.00
ATM & Debit Card Withdrawals	1	-1,000.00
Electronic Withdrawals	4	-3,941.50
Ending Balance	8	\$9,977.93

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
4529 ^		01/28	\$235.00
4552 * ^		01/21	110.00
4553 ^		01/17	120.00
Total Checks Paid			\$465.00

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

* All of your recent checks may not be on this statement, either because they haven't cleared yet or they were listed on one of your previous statements.

^ An image of this check may be available for you to view on Chase.com.

ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
01/27	ATM Withdrawal 01/26 16917 Algonquin St Huntington Be CA Card 2273	\$1,000.00
Total ATM & Debit Card Withdrawals		\$1,000.00

ATM & DEBIT CARD SUMMARY

Jamie Lynn Gallian Card 2273

Total ATM Withdrawals & Debits	\$1,000.00
Total Card Purchases	\$0.00
Total Card Deposits & Credits	\$0.00
ATM & Debit Card Totals	
Total ATM Withdrawals & Debits	\$1,000.00

Page 1 of 4



January 01, 2020 through January 31, 2020
Account Number: 000000351897860

Total Card Purchases \$0.00
Total Card Deposits & Credits \$0.00

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
01/07	United Airlines Inspremot 015551009200245 Web ID: 1002450005	\$214.83
01/08	Fidelity 90296 P Fprs PPD ID: 9075693322	2,891.65
01/09	Fidelity 90296 P Fprs PPD ID: 9075693322	597.42
01/31	Kmf Kmfusa.Com 2014469742 Tel ID: 9200704262	237.60
Total Electronic Withdrawals		\$3,941.50

The monthly service fee of \$15.00 was waived this period because you maintained a minimum daily balance of \$1,500.00 or more.

DAILY ENDING BALANCE

DATE	AMOUNT
01/07	\$15,169.60
01/09	11,680.53
01/17	11,560.53
01/21	11,450.53
01/27	10,450.53
01/28	10,215.53
01/31	9,977.93

SERVICE CHARGE SUMMARY

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	8
Deposits / Credits	0
Deposited Items	0
Transaction Total	8

SERVICE FEE CALCULATION	AMOUNT
Service Fee	\$15.00
Service Fee Credit	-\$15.00
Net Service Fee	\$0.00
Excessive Transaction Fees (Above 100)	\$0.00
Total Service Fees	\$0.00



January 01, 2020 through January 31, 2020
Account Number: 000000351897860

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call us at 1-866-564-2262 or write us at the address on the front of this statement (non-personal accounts contact Customer Service) immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.

For personal accounts only: We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

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JPMorgan Chase Bank, N.A. Member FDIC

CHASE

January 01, 2020 through January 31, 2020
Account Number: **000000351897860**

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Page 8 of 8

955-5

The security agencies listed below as well as those not listed, exercise industry qualifications.

Security Features:

- All documents are printed on high quality paper.
- All documents are printed on high quality paper.
- All documents are printed on high quality paper.

Results of Document Alteration:

- All documents are printed on high quality paper.
- All documents are printed on high quality paper.
- All documents are printed on high quality paper.

Chemically Resistant Paper:

- All documents are printed on high quality paper.
- All documents are printed on high quality paper.
- All documents are printed on high quality paper.

Security Screen:

- All documents are printed on high quality paper.
- All documents are printed on high quality paper.
- All documents are printed on high quality paper.

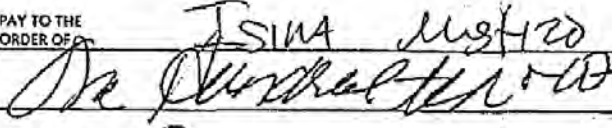


FEDERAL RESERVE BOARD OF GOVERNORS REG. CC

Seq:00203 01/17/20
BAT:077989 CC:3180000961
WT:01 LTPS:Jacksonville PT
BC:Springdale-Edinger BC CA/-

DATE _____

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE *

ENDORSE HERE
Ruben Garcia

J-SANDCASTLE CO, LLC JAMIE GALLIAN		90-7162/3222	4552
DATE <u>1-13-2020</u>			
PAY TO THE ORDER OF <u>ISINA MUSTRO</u>		\$ <u>110.00</u>	
		DOLLARS  Security Features Details on Back	
CHASE JPMorgan Chase Bank, N.A. www.Chase.com			
MEMO _____		MP _____	
⑆322271627⑆		351897860⑆4552	

ENDORSE HERE <u>Isina Mustro</u>	<input type="checkbox"/> CHECK HERE AFTER MOBILE OR REMOTE DEPOSIT DATE _____ DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE RESERVED FOR FINANCIAL INSTITUTION USE *
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<p>The security features listed below, as well as those not listed, exceed industry guidelines.</p> <p>Security Features:</p> <ul style="list-style-type: none">• Headline Line - AP's Hall type at line appears as dotted line when photocopied• Documentary Signatures - Sign's initials may appear with watermark on back of check• Security Script - Absence of "Original Document" watermark on back of check <p>* FEDERAL RESERVE BOARD OF GOVERNORS REG. CC</p>
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80-7162/3222 4529

J-SANDCASTLE CO, LLC
JAMIE GALLIAN

DATE 12/13/19

PAY TO THE ORDER OF OCSD \$ 235.00

Two hundred thirty five and no

CHASE

JPMorgan Chase Bank, N.A. *Account # 3120818*

MEMO *Admin Fee 18WMS*

3222716271 3518778604529

ENDORSE HERE

COUNTY OF ORANGE
ORANGE COUNTY SHERIFF
FINANCIAL SERVICES
FOR DEPOSIT ONLY
WELLS FARGO BANK

☐ CHECK HERE *4529* DATE OR REMOTE DEPOSIT

DATE _____

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The security features listed below, as well as those not listed, exceed industry guidelines.

Security Features:

- Results of document alteration:
- AP Small type in line appears at dotted line when photocopied
- Chemically Sensitive Paper: Stains or spots may appear with chemical alteration
- Absence of "Original Document" watermark on back of check

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EXHIBIT 53



JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218 - 2051

February 01, 2020 through February 28, 2020

Account Number: 000000351897860

CUSTOMER SERVICE INFORMATION

Web site: Chase.com
Service Center: 1-800-242-7338
Deaf and Hard of Hearing: 1-800-242-7383
Para Espanol: 1-888-622-4273
International Calls: 1-713-262-1679

00033389 DRE 703 141 06020 NNNNNNNNNN T 1 000000000 64 0000
J-SANDCASTLE CO, LLC
16222 MONTEREY LN
SPC 376
HUNTINGTN BCH CA 92649-2258



CHECKING SUMMARY

Chase Total Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$9,977.93
Deposits and Additions	1	1,562.17
ATM & Debit Card Withdrawals	2	-186.73
Electronic Withdrawals	2	-452.43
Ending Balance	5	\$10,900.94

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
02/28	Card Purchase Return 02/24 Signal Attorney Servic 562-5951337 CA Card 2273	\$1,562.17
Total Deposits and Additions		\$1,562.17

ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
02/26	Card Purchase 02/26 Vzwriss*My Vz Vw P 800-922-0204 FL Card 2273	\$81.04
02/26	Recurring Card Purchase 02/26 Vzwriss*Bill Pay Vw 800-922-0204 FL Card 2273	105.69
Total ATM & Debit Card Withdrawals		\$186.73

ATM & DEBIT CARD SUMMARY

Jamie Lynn Gallian Card 2273

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$186.73
Total Card Deposits & Credits	\$1,562.17

ATM & Debit Card Totals

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$186.73
Total Card Deposits & Credits	\$1,562.17



February 01, 2020 through February 28, 2020
Account Number: 000000351897860

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
02/04	United Airlines Inspremot 015551009200245 Web ID: 1002450005	\$214.83
02/24	Kmf Kmfusa.Com 2014469742 Tel ID: 9200704262	237.60
Total Electronic Withdrawals		\$452.43

The monthly service fee of \$15.00 was waived this period because you maintained a minimum daily balance of \$1,500.00 or more.

DAILY ENDING BALANCE

DATE	AMOUNT
02/04	\$9,763.10
02/24	9,525.50
02/26	9,338.77
02/28	10,900.94

SERVICE CHARGE SUMMARY

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	4
Deposits / Credits	0
Deposited Items	0
Transaction Total	4
SERVICE FEE CALCULATION	AMOUNT
Service Fee	\$15.00
Service Fee Credit	-\$15.00
Net Service Fee	\$0.00
Excessive Transaction Fees (Above 100)	\$0.00
Total Service Fees	\$0.00

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call us at 1-866-564-2262 or write us at the address on the front of this statement (non-personal accounts contact Customer Service) immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.

For personal accounts only: We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS: Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account. Deposit products and services are offered by JPMorgan Chase Bank, N.A. Member FDIC



JPMorgan Chase Bank, N.A. Member FDIC

EXHIBIT 54



JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218 - 2051

February 29, 2020 through March 31, 2020
Account Number: 000000351897860

CUSTOMER SERVICE INFORMATION

Web site: Chase.com
Service Center: 1-800-242-7338
Deaf and Hard of Hearing: 1-800-242-7383
Para Espanol: 1-888-622-4273
International Calls: 1-713-262-1679

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J-SANDCASTLE CO, LLC
16222 MONTEREY LN
SPC 376
HUNTINGTN BCH CA 92649-2258



CHECKING SUMMARY

Chase Total Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$10,900.94
Deposits and Additions	2	1,108.77
Checks Paid	1	-100.00
Electronic Withdrawals	2	-452.60
Ending Balance	5	\$11,457.11

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
03/03	ATM Cash Deposit 03/02 16917 Algonquin St Huntington Be CA Card 2273	\$1,000.00
03/16	United Airlines Dir Dep PPD ID: 2742099724	108.77
Total Deposits and Additions		\$1,108.77

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
4578 ^		03/16	\$100.00
Total Checks Paid			\$100.00

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.
^ An image of this check may be available for you to view on Chase.com.

ATM & DEBIT CARD SUMMARY

Jamie Lynn Gallian Card 2273

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$0.00
Total Card Deposits & Credits	\$1,000.00

ATM & Debit Card Totals

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$0.00
Total Card Deposits & Credits	\$1,000.00



February 29, 2020 through March 31, 2020
Account Number: 000000351897860

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
03/02	United Airlines Inspremot 015551009200245 Web ID: 1002450005	\$215.00
03/23	Kmf Kmfusa.Com 2014469742 Tel ID: 9200704262	237.60
Total Electronic Withdrawals		\$452.60

The monthly service fee of \$15.00 was waived this period because you maintained a minimum daily balance of \$1,500.00 or more.

DAILY ENDING BALANCE

DATE	AMOUNT
03/02	\$10,685.94
03/03	11,685.94
03/16	11,694.71
03/23	11,457.11

SERVICE CHARGE SUMMARY

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	3
Deposits / Credits	0
Deposited Items	0
Transaction Total	3
SERVICE FEE CALCULATION	AMOUNT
Service Fee	\$15.00
Service Fee Credit	-\$15.00
Net Service Fee	\$0.00
Excessive Transaction Fees (Above 100)	\$0.00
Total Service Fees	\$0.00

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call us at 1-866-564-2262 or write us at the address on the front of this statement (non-personal accounts contact Customer Service) immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.
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JPMorgan Chase Bank, N.A. Member FDIC

J-SANDCASTLE CO, LLC
JAMIE GALLIAN

90-7162/3222 4578

DATE 3/9/20

PAY TO THE ORDER OF Coral, Westro \$ 100.00
Mr. Westro

CHASE
JPMorgan Chase Bank, N.A.
www.Chase.com

MEMO

35189788014578

ENDORSE HERE

Coral Westro
Denise Westro

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HS-52

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EXHIBIT 55



JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218-2051

May 01, 2020 through May 29, 2020
Account Number: 000000351897860

CUSTOMER SERVICE INFORMATION

Web site: Chase.com
Service Center: 1-800-242-7338
Deaf and Hard of Hearing: 1-800-242-7383
Para Espanol: 1-888-622-4273
International Calls: 1-713-262-1679

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J-SANDCASTLE CO, LLC
16222 MONTEREY LN
SPC 376
HUNTINGTN BOH CA 92649-2258



We updated the Funds Availability Policy in the Deposit Account Agreement

We increased the minimum amount of funds that we make available to you the next business day when you deposit a check. For more information, please see the Funds Availability Policy in the Deposit Account Agreement at chase.com/disclosures.

Please call the number on your statement if you have questions. We accept operator relay calls.

CHECKING SUMMARY

Chase Total Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$11,154.60
Deposits and Additions	1	100.00
Checks Paid	1	-100.00
Electronic Withdrawals	5	-1,281.22
Ending Balance	7	\$9,873.38

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
05/22	Credit Return: Online Payment 9643991326 To Alliant Credit Union	\$100.00
Total Deposits and Additions		\$100.00

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
4538 ^		05/11	\$100.00
Total Checks Paid			\$100.00

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

^ An image of this check may be available for you to view on Chase.com.



May 01, 2020 through May 29, 2020
Account Number: 000000351897860

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
05/04	Kml Kmlusa Com 2014469742 Tel ID: 9200704262	\$237.60
05/21	05/20 Online Payment 9543991328 To Alliant Credit Union	100.00
05/21	Quickpay With Zelle Payment To J-PAD LLC Jpm372060226	500.00
05/26	Orig CO Name: Kml Orig ID: 9200704262 Desc Date: 200523 CO Entry Desc: Kmlusa, Comsec: Tel Trace#: 091000010611913 Eed: 200526 Ind ID: 2014469742 Ind Name: Jamie Gallian Trn: 1470611813Tc	237.80
05/26	Orig CO Name: Vz Wireless Vw Orig ID: 0000751800 Desc Date: 200523 CO Entry Desc: Vz Wireless Webpaysec: Web Trace#: 021000020669367 Eed: 200526 Ind ID: 2122472 Ind Name: Jamie *Lynn Gallian	206.02
Total Electronic Withdrawals		\$1,281.22

The monthly service fee of \$15.00 was waived this period because you maintained a minimum daily balance of \$1,500.00 or more.

DAILY ENDING BALANCE

DATE	AMOUNT
05/04	\$10,917.00
05/11	10,817.00
05/21	10,217.00
05/22	10,317.00
05/26	9,873.38

SERVICE CHARGE SUMMARY

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	4
Deposits / Credits	0
Deposited Items	0
Transaction Total	4
SERVICE FEE CALCULATION	AMOUNT
Service Fee	\$15.00
Service Fee Credit	-\$15.00
Net Service Fee	\$0.00
Excessive Transaction Fees (Above 100)	\$0.00
Total Service Fees	\$0.00



May 01, 2020 through May 29, 2020
Account Number: 000000351897860

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call us at 1-866-564-2262 or write us at the address on the front of this statement (non-personal accounts contact Customer Service) immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.

For personal accounts only: We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

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JPMorgan Chase Bank, N.A. Member FDIC

CHASE

May 01, 2020 through May 29, 2020
Account Number: 000000351897860

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Page 8 of 8


90-7162/3222 4538

J-SANDCASTLE CO, LLC
JAMIE GALLIAN

DATE 5/4/20

PAY TO THE ORDER OF Regina Nestle \$ 100.00

[Signature]

DOLLARS  Security Features
Do Not Write
Outside the Box

CHASE
JPMorgan Chase Bank, N.A.
www.Chase.com

MEMO *[Signature]*

⑆322271627⑆ 351897860⑆4538

ENDORSE HERE
Regina Nestle

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DATE _____

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The Security Features listed below, as well as those not listed, protect money by guidelines.

Security Features:

- Microprint: Microprint in lines appears as a series of small dots when photographed.
- Color: Colors may appear with a slight tint.
- Watermark: A watermark of the word "ONE" is visible at the bottom of the check.

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JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218-2051

May 30, 2020 through June 30, 2020
Account Number: 000000351897860

CUSTOMER SERVICE INFORMATION

Web site: Chase.com
Service Center: 1-800-242-7338
Deaf and Hard of Hearing: 1-800-242-7383
Para Espanol: 1-888-622-4273
International Calls: 1-713-262-1679

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J-SANDCASTLE CO, LLC
16222 MONTEREY LN
SPC 376
HUNTINGTN BOH CA 92649-2258



CHECKING SUMMARY

Chase Total Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$9,873.38
Electronic Withdrawals	1	-237.60
Ending Balance	1	\$9,635.78

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
06/17	Orig CO Name:Kmi Orig ID:9200704262 Desc Date:200616 CO Entry Descr:Kmlusa.Comsec:Tol Trace#:091000016244713 Eed:200617 Ind ID:2014469742 Ind Name:Jamie Gallian Tm: 1696244713Tc	\$237.60

Total Electronic Withdrawals \$237.60

The monthly service fee of \$15.00 was waived this period because you maintained a minimum daily balance of \$1,500.00 or more.

DAILY ENDING BALANCE

DATE	AMOUNT
06/17	\$9,635.78

SERVICE CHARGE SUMMARY

TRANSACTIONS FOR SERVICE FEE CALCULATION		NUMBER OF TRANSACTIONS
Checks Paid / Debits		1
Deposits / Credits		0
Deposited Items		0
Transaction Total		1

SERVICE FEE CALCULATION		AMOUNT
Service Fee		\$15.00
Service Fee Credit		-\$15.00
Net Service Fee		\$0.00
Excessive Transaction Fees (Above 100)		\$0.00
Total Service Fees		\$0.00

Page 1 of 2



May 30, 2020 through June 30, 2020
Account Number: 000000351897860

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call us at 1-866-564-2262 or write us at the address on the front of this statement (non-personal accounts contact Customer Service) immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.

For personal accounts only: We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

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JPMorgan Chase Bank, N.A. Member FDIC

EXHIBIT 56



JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218-2051

July 01, 2020 through July 31, 2020
Account Number: 000000351897860

CUSTOMER SERVICE INFORMATION

Web site: Chase.com
Service Center: 1-800-242-7338
Deaf and Hard of Hearing: 1-800-242-7383
Para Espanol: 1-888-622-4273
International Calls: 1-713-262-1679

00030456 URE 703 141 21429 NNNNNNNNNN T 1 000000000 64 0000
J-SANDCASTLE CO, LLC
16222 MONTEREY LN
SPC 376
HUNTINGTN BOH CA 92649-2258



CHECKING SUMMARY

Chase Total Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$9,635.78
Deposits and Additions	1	14,002.53
Checks Paid	3	-305.00
Electronic Withdrawals	2	-475.20
Ending Balance	6	\$22,858.11

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
07/27	Orig CO Name: Fidelity 90296 P Orig ID: 9096918980 Desc Date: CO Entry Desc: Fidelity Sec: PPD Trace#: 091000014336538 Ecd: 200727 Ind ID: Ind Name: Jamie Gallian Trn: 2094336538Tc	\$14,002.53
Total Deposits and Additions		\$14,002.53

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
4541 ^		07/06	\$100.00
4543 * ^		07/27	55.00
4544 ^		07/27	150.00
Total Checks Paid			\$305.00

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

* All of your recent checks may not be on this statement, either because they haven't cleared yet or they were listed on one of your previous statements.

^ An image of this check may be available for you to view on Chase.com.



July 01, 2020 through July 31, 2020
Account Number: 000000351897860

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
07/06	Orig CO Name:Kmf Descr:Kmfusa.Comsec:Tel Ind Name:Jamie Gallian Trn: 1885646041To	\$237.60
07/20	Orig CO Name:Kmf Descr:Kmfusa.Comsec:Tel Ind Name:Jamie Gallian Trn: 2025194094To	237.60
Total Electronic Withdrawals		\$475.20

The monthly service fee of \$15.00 was waived this period because you maintained a minimum daily balance of \$1,500.00 or more.

DAILY ENDING BALANCE

DATE	AMOUNT
07/06	\$9,298.18
07/20	9,060.58
07/27	22,858.11

SERVICE CHARGE SUMMARY

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	5
Deposits / Credits	0
Deposited Items	0
Transaction Total	5
SERVICE FEE CALCULATION	AMOUNT
Service Fee	\$15.00
Service Fee Credit	-\$15.00
Net Service Fee	\$0.00
Excessive Transaction Fees (Above 100)	\$0.00
Total Service Fees	\$0.00

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call us at 1-866-564-2262 or write us at the address on the front of this statement (non-personal accounts contact Customer Service) immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.

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JPMorgan Chase Bank, N.A. Member FDIC

90-7182/322 4541

J-SANDCASTLE CO, LLC
JAMIE GALLIAN
Edwards Hair Salon

5942 Edinger Ave, Ste 110
Huntington Beach, CA 92649

PAY TO THE ORDER OF Mr. [Signature] \$ 1000

CHASE
JPMorgan Chase Bank, N.A.
www.Chase.com

MEMO [Signature]

⑆322271627⑆ 351897860⑈4541

The security features listed below, as well as those not listed, exceed industry guidelines.

Security Features: Results of document information: [Signature]

1. Color of Security Paper: [Signature]

2. Microprint: [Signature]

3. Watermark: [Signature]

4. Security Thread: [Signature]

5. Hologram: [Signature]

6. Magnetic Ink Character Recognition (MICR) Line: [Signature]

7. Other: [Signature]

8. FEDERAL RESERVE BOARD OF GOVERNORS REG. CC

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157500871924

Edwards Hair Salon
5942 Edinger Ave, Ste 110
Huntington Beach, CA 92649

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United Airlines Flight Attendant 401(k) Plan

Retirement Savings Statement

July 1, 2020 - July 21, 2020

MG 90296

T

ENV#MG000019

JAMIE LYNN GALLIAN
16222 Monterey Lane #376
Huntington Beach, CA 92649

Client Service Number 1-800-245-9034
For questions about this statement call between
8:30 AM and 12:00 AM EST Monday through Friday.
Internet address: www.401k.com

Your Account Summary

Beginning Balance	\$16,375.71
Withdrawals	-17,136.36
Fees/Credits	-8.25
Change in Market Value	768.90
Ending Balance	\$0.00

Additional Information	
Vested Balance	\$0.00

Your Personal Rate of Return

This Period	4.7%
Year to Date	-6.6%

Your Personal Rate of Return is calculated with a time-weighted formula, widely used by financial analysts to calculate investment earnings. It reflects the results of your investment selections as well as any activity in the plan account(s) shown. There are other Personal Rate of Return formulas used that may yield different results. Remember that past performance is no guarantee of future results.

Market Value of Your Account

This section displays the value of your account for the period, in both shares and dollars.

Investment	Shares on 06/30/2020	Shares on 07/21/2020	Price on 06/30/2020	Price on 07/21/2020	Market Value on 06/30/2020	Market Value on 07/21/2020
Stock Investments					\$698.13	\$0.00
UAL Stock Fund	20.171	0.000	\$34.61	\$33.07	698.13	0.00
Blended Fund Investments*					\$15,677.58	\$0.00
Vanguard Target 2050	381.357	0.000	\$41.11	\$43.19	15,677.58	0.00
Account Total					\$16,375.71	\$0.00

Please read this statement carefully. Any error must be reported to Fidelity Investments within 90 days.

United Airlines Flight Attendant
401(k) Plan

Statement Period: 07/01/2020 to 07/21/2020

Market Value of Your Account (continued)

Remember that a dividend payment to fund shareholders reduces the share price of the fund, so a decrease in the share price for the statement period does not necessarily reflect lower fund performance.

*Some of your investments are classified as a Blended Fund Investment. Blended Investments may include a mixture of stocks, bonds and/or short-term assets. Please refer to the "Additional Fund Information" section to determine the allocation of your blended investments' underlying assets.

Please refer to NetBenefits and other Plan information, such as your SPD, for a description of your right to direct investments under the Plan. For information on any plan restrictions or limitations on those rights visit NetBenefits and click on "Plan Information".

To help achieve long-term retirement security, you should give careful consideration to the benefits of a well-balanced and diversified investment portfolio. Spreading your assets among different types of investments can help you achieve a favorable rate of return, while minimizing your overall risk of losing money. This is because market or other economic conditions that cause one category of assets, or one particular security, to perform very well often cause another asset category, or another particular security, to perform poorly. If you invest more than 20% of your retirement savings in any one company or industry, your savings may not be properly diversified. Although diversification is not a guarantee against loss, it is an effective strategy to help you manage investment risk.

In deciding how to invest your retirement savings, you should take into account all of your assets, including any retirement savings outside of the Plan. No single approach is right for everyone because, among other factors, individuals have different financial goals, different time horizons for meeting their goals, and different tolerances for risk. It is also important to periodically review your investment portfolio, your investment objectives, and the investment options under the Plan to help ensure that your retirement savings will meet your retirement goals. Visit the Dept of Labor website www.dol.gov/agencies/ebsa/laws-and-regulations/laws/pension-protection-act/investing-and-diversification for information on individual investing and diversification.

Please check your account information frequently and promptly review correspondence, account statements, and confirmations as they are made available to you. Contact Fidelity immediately if you see or suspect unauthorized activity, errors, discrepancies, or if you have not received your account documents or information.

Some of the administrative services performed for the Plan were underwritten from the total operating expenses of the Plan's investment options.

Your Contribution Elections as of 04/25/2022

Your current election(s) for your employee contributions are displayed below. Log on to NetBenefits or call 800-245-9034 for all elections.

<i>Investment</i>	<i>Pre-Tax Contrib</i>	<i>Roth 401(k) Contrib</i>	<i>Post-Tax Contrib</i>	<i>CMI Fixed ER Contrib</i>
Vanguard Target 2050	100%	100%	100%	100%
Total	100%	100%	100%	100%

<i>Contributions</i>	<i>Pre-Tax Contrib</i>	<i>Employer Match (FA)</i>	<i>Employer Direct (FA)</i>
Year To Date	\$658.18	\$60.69	\$101.15
Vested Percent	100.00	100.00	100.00

Your Account Activity

Use this section as a summary of transactions that occurred in your account during the statement period.

<i>Activity</i>	<i>UAL Stock Fund</i>	<i>Vanguard Target 2050</i>	<i>Total</i>
Beginning Balance	\$698.13	\$15,677.58	\$16,375.71
Withdrawals	-673.81	-16,462.55	-17,136.36
Terminated Maintenance	0.00	-8.25	-8.25
Change in Market Value	-24.32	793.22	768.90
Ending Balance	\$0.00	\$0.00	\$0.00

United Airlines Flight Attendant
401(k) Plan

Statement Period: 07/01/2020 to 07/21/2020

Commission Information

This section provides an estimate of the commissions you have paid during the statement period on stock trade(s) held in your account.

Activity	Exchanges	Withdrawals	Contributions	Total
UAL Stock Fund	N/A	-0.58	0.00	-0.58
Total Estimated Commissions	\$0.00	-0.58	\$0.00	-0.58

UAL Stock Fund exchange commissions, if any, are detailed in your activity section(s) above and not reflected here. All other commissions for UAL Stock Fund are factored into the price per share when the transaction is processed. Commissions noted for withdrawals and contributions shown above are estimates calculated by multiplying the number of shares involved in the transaction by the applicable commission rate. Please note, estimated commissions are not reflected in your account activity section(s) above.

Applicable commission rate(s) are available by accessing your account online. Estimated stock commissions listed above may be overstated due to non-market transactions.

A Message From United Airlines

401(k) contribution limits for 2022: The IRS pretax/Roth 401(k) contribution limit will be increased in 2022 to \$20,500. If you are age 50 or older in 2022, you can contribute an additional \$6,500. For more information or to update your contribution rate, please log on to netbenefits.com or call the Fidelity Service Center for United Employees at 800-245-9034.

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Your Transaction Detail

This section will provide you with detailed day to day activity in your account during the statement period.

Trade Date	Transaction Type	Source	Shares	Price	Transaction Amount
UAL Stock Fund					
07/21/2020	Withdrawal	Pre-Tax Contrib	-9.174	\$33.4046	-306.45
07/21/2020	Realized G/L	Pre-Tax Contrib			\$37.81
07/21/2020	Withdrawal	Employer Match (FA)	-2.537	\$33.4046	-84.75
07/21/2020	Realized G/L	Employer Match (FA)			\$9.87
07/21/2020	Withdrawal	Prior Employer Contrib	-6.769	\$33.4046	-226.12
07/21/2020	Realized G/L	Prior Employer Contrib			-13.72
07/21/2020	Withdrawal	Employer Direct (FA)	-1.691	\$33.4046	-56.49
07/21/2020	Realized G/L	Employer Direct (FA)	0.000	\$33.4046	\$6.51
Vanguard Target 2050					
07/21/2020	Terminated Maintenan	Pre-Tax Contrib	-0.124	\$43.19	-5.35
07/21/2020	Realized G/L	Pre-Tax Contrib			\$0.55
07/21/2020	Withdrawal	Pre-Tax Contrib	-247.113	\$43.19	-10,672.81
07/21/2020	Realized G/L	Pre-Tax Contrib			\$1,097.48
07/21/2020	Terminated Maintenan	Employer Match (FA)	-0.030	\$43.19	-1.31
07/21/2020	Realized G/L	Employer Match (FA)			\$0.15
07/21/2020	Withdrawal	Employer Match (FA)	-60.402	\$43.19	-2,608.76
07/21/2020	Realized G/L	Employer Match (FA)			\$261.42
07/21/2020	Terminated Maintenan	Prior Employer Contrib	-0.011	\$43.19	-0.48
07/21/2020	Realized G/L	Prior Employer Contrib			\$0.08
07/21/2020	Withdrawal	Prior Employer Contrib	-22.289	\$43.19	-962.66
07/21/2020	Realized G/L	Prior Employer Contrib			\$147.89
07/21/2020	Terminated Maintenan	Employer Direct (FA)	-0.026	\$43.19	-1.11
07/21/2020	Realized G/L	Employer Direct (FA)			\$0.14
07/21/2020	Withdrawal	Employer Direct (FA)	-51.362	\$43.19	-2,218.32
07/21/2020	Realized G/L	Employer Direct (FA)			\$291.74

United Airlines Flight Attendant
401(k) Plan

Statement Period: 07/01/2020 to 07/21/2020

Your Account Information

If the information below is incorrect, please contact Fidelity Investments.

General Information

Participant Status	Terminated	Division	FA
Termination	03/15/2020		

Deferrals

Pre-Tax Contribution	0%	Post-Tax Contribution	0%
Roth Contributions	0%		

A Message from Fidelity Investments

To access performance information on the investment options available in your Plan - log onto www.netbenefits.com or call your plan's toll-free number.

Before investing in any mutual fund please carefully consider the investment objectives, risks, charges and expenses. For this and other information, call or write Fidelity for a free prospectus. Read it carefully before you invest.

Fidelity Brokerage Services LLC, Member NYSE, SIPC, 900 Salem Street, Smithfield, Rhode Island 02917.

459279

Fund Performance

You can use this section to keep track of the historical performance of the funds in which you're invested.

For a mutual fund, the expense ratio is the total annual fund or class operating expenses (before waivers or reimbursements) paid by the fund and stated as a percent of the fund's total net assets. Where the investment option is not a mutual fund, the figure displayed in the expense ratio field is intended to reflect similar information. However, it may have been calculated using methodologies that differ from those used for mutual funds. Mutual fund data has been drawn from the most recent prospectus. For non-mutual fund investment options, the information has been provided by the trustee or plan sponsor. When no ratio is shown for these options it is due to the fact that none was available. Nevertheless, there may be fees and expenses associated with the investment option.

Please note that for the non Fidelity fund of funds listed, the Expense Ratio shown may solely reflect the total operating expense ratio of the fund, or may be a combined ratio reflecting both the total operating expense ratio of the fund and the total operating expense ratios of the underlying funds in which it was invested. Please consult the fund's prospectus for more detail on a particular fund's expense ratio.

Fund Performance

You can use this section to keep track of the historical performance of the funds in which you're invested.

As you review this update, please remember that performance data stated represents past performance which does not guarantee future results. Investment return and principal value of an investment will fluctuate; therefore, you may have a gain or loss when you sell your units. Current performance may be higher or lower than performance stated. To learn more or to obtain the most recent month-end performance information, contact Fidelity using the information listed on the first page of this statement (your plan's toll free number and/or website).

Your holding period may differ from the time periods shown below.

Keep in mind that investing involves risk. The value of your investment may fluctuate over time and you may gain or lose money.

Average Annual Total Return as of 06/30/2020

Investment	Inception Date	1 Year	5 Years	10 Years	Life To Date	Gross Exp Ratio
UAL Stock Fund	01/26/2006	-60.47	-8.17	5.35	-1.03	N/A
Vanguard Target 2050	06/30/2015	3.11	6.89	N/A	6.89	N/A

Indices	1 Year	5 Years	10 Years	Gross Exp Ratio
BC Gov't Credit Bond Index	10.02	4.74	4.13	N/A
Dow Jones Index	-0.54	10.62	12.99	N/A
MSCI EAFE Index	-4.95	2.26	5.90	N/A
S&P 500 Index	7.51	10.73	13.99	N/A

United Airlines Flight Attendant
401(k) Plan

Statement Period: 07/01/2020 to 07/21/2020

Fund Performance (continued)

Total returns are historical and include the change in share value and reinvestment of dividends and capital gain distributions, if any. Cumulative returns are reported as of the periods shown. Life of fund figures are from commencement date to the period shown. Due to regulatory requirements the average annual total returns are reported as of the most recent calendar quarter for the periods shown and are calculated using a standard formula. The figures do not include the effect of sales charges, if any, as these charges are waived for contributions made through your company's employee benefit plan. If sales charges were included, returns would have been lower. Each fund's share price (except money market funds), yield, and return will vary, and you may have a gain or loss when you sell your shares. For funds no longer offered through your plan, short-term trading fees will not apply to your account.

* The Barclay's Gov't Credit Bond Index (Gov't Credit) is an unmanaged total return index comprised of certain public obligations of the U.S. Treasury, U.S. government agencies, quasi-federal agencies, corporate debt guaranteed by the U.S. government and public fixed rate, and non-convertible investment-grade domestic corporate debt. Issues included in this index have at least one year to maturity.

* The Dow Jones Industrial Average (Dow Jones) is an unmanaged index of common stocks of the 30 major industrial companies and assumes reinvestment of dividends.

* The MSCI EAFE Index (Morgan Stanley Capital International Europe, Australasia, and Far East, Index) is an unmanaged index and includes the reinvestment of dividends. It is designed to represent the performance of developed stock markets outside the United States and Canada. The MSCI EAFE Index is a registered service mark of Morgan Stanley and has been licensed for use by FMR Corp.

*The S&P 500 Index is a registered service mark of the McGraw-Hill Companies, Inc., and has been licensed for use by Fidelity Distributors Corporation and its affiliates. It is a widely recognized, unmanaged index of 500 U.S. common stocks. Fidelity Brokerage Services LLC, Member NYSE, SIPC, 900 Salem Street, Smithfield, RI 02917.

For a mutual fund, the expense ratio is the total annual fund or class operating expenses (before waivers or reimbursements) paid by the fund and stated as a percent of the fund's total net assets. Where the investment option is not a mutual fund, the figure displayed in the expense ratio field is intended to reflect similar information. However, it may have been calculated using methodologies that differ from those used for mutual funds. Mutual fund data has been drawn from the most recent prospectus. For non-mutual fund investment options, the information has been provided by the trustee or plan sponsor. When no ratio is shown for these options it is due to the fact that none was available. Nevertheless, there may be fees and expenses associated with the investment option.

Please note that for the non Fidelity fund of funds listed, the Expense Ratio shown may solely reflect the total operating expense ratio of the fund, or may be a combined ratio reflecting both the total operating expense ratio of the fund and the total operating expense ratios of the underlying funds in which it was invested. Please consult the fund's prospectus for more detail on a particular fund's expense ratio.

United Airlines Flight Attendant
401(k) Plan

Statement Period: 07/01/2020 to 07/21/2020

Your Statement Glossary

Average Annual Total Return

This is the hypothetical rate of return that, if the investment option achieved it over a year's time, would produce the same cumulative total return if the investment option performed consistently over the entire period. A total return is expressed in a percentage and tells you how much the investment has earned or lost over time, assuming that all dividends and capital gains are reinvested.

Change in Market Value

The change in value reflects the fluctuations in the price per share of the investment option because of changes in their underlying investments (stocks, bonds or short term investments). In the Account Summary section of your statement, this number is the total of all changes in all of your investments due to these types of fluctuations.

Dividends

In the investment options of your plan, including mutual funds and company stock (if applicable), dividends are money paid to shareholders that comes from the investment income that the fund has earned. Depending on the rules of your plan, dividends on company stock may be reinvested into your retirement account or paid to you in cash.

Market Value

Market Value is the dollar value of the investments in your account. You can calculate your market value by using the following formula:
$$\text{Market Value} = \text{Number of shares or units in your account} \times \text{Price per share or unit of the fund.}$$

Shares

Shares are your units of ownership of investments in your account.

Share Price

The value of one share of each investment in your account is called share price. It is determined by taking the total value of the whole investment option on a given day and dividing it by the number of shares outstanding.

Units

Your interest in your company stock fund is expressed in units not shares. The value of each unit is determined by dividing the market value of assets held by the fund, including shares and the short term investments, by the number of units outstanding. Unitization is a method that combines common stock with short term investments. The short term investment portion of the fund enables stock fund trading every business day, similar to mutual funds, rather than the typical three day settlement period which occurs when stock is traded on the open market. Unitization does not affect the initial market value of your ownership in company stock, only the manner in which it is expressed.

Vesting

Vesting refers to your level of ownership in company contributions and any associated earnings. When the company contributes money to your account, it resides in your account, under your name. This money becomes fully yours once you have satisfied the vesting requirements of your plan. You are always entitled to 100% of your contributions and any associated earnings.

Some special information about other sections that may appear in your account statement.

Asset Allocation

Investments can be divided into three major asset classes: Stocks, Bonds, and Short Term Investments. These asset classes represent the different types of underlying securities that may be held in the investment options you own. Please note that you may be invested in a blended fund where the fund holdings are invested in more than one asset class.

Stocks

Stocks can add a growth component to your portfolio. They represent ownership or equity in a company. Stocks have the potential to outperform other types of investments over the long term. However, stocks tend to have wider price fluctuations over short periods of time than other securities.

Bonds

Bonds can add an income portion to your portfolio. They represent a loan to a corporation or Government Agency, and provide the opportunity for higher current income than short-term investments. Unlike short-term investments and stable value investments, bond prices fluctuate with changes in interest rates.

Short Term

Short Term investments can add stability to your portfolio. They provide current income and seek to preserve the value of your investment. They also tend to provide the lowest returns over the long term. Examples of these investments include certificates of deposit (CDs), Treasury Bills and Money Market Instruments.

Market Indices

A market index can measure the general trends in the performance of particular market segments. You can use the appropriate market index to compare the performance (Average Annual Return) of the options in which you're invested.

Standard and Poor's 500

The S&P 500 incorporates a broad base of 500 stocks, including industrial, utility, and financial companies. Some of its stocks have a greater influence on the direction of the market. The S&P 500 calculation takes this into account by giving greater weight to these stocks. The companies that make up the S&P 500 are traded on the New York and American Stock Exchanges, as well as the Over-The-Counter Exchange.

Barclays Aggregate Bond Index



This measures the total return of over 6,000 high-quality bond issues, including government, corporate, and mortgage sectors. Bonds in this price-weighted index have an average maturity of 10 years.

Morgan Stanley EAFE Index

The MSCI EAFE Index (Morgan Stanley Capital International Europe, Australasia, and Far East, Index) is an unmanaged index and includes the reinvestment of dividends. It is designed to represent the performance of developed stock markets outside the United States and Canada. The MSCI EAFE Index is a registered service mark of Morgan Stanley and has been licensed for use by FMR Corp.

Payment information for Jamie Lynn Gallian

Plan: 90296: United Airlines Flight Attendant 401(k) Plan

Payment Number	Date	Status Date	Status	Gross Amount	Net Amount
 02808548549	07/23/2020	07/24/2020	C	\$17,136.36	\$14,002.53
Pay to the order of: Address:		JAMIE GALLIAN JPMORGAN CHASE 10430 HIGHLAND MANOR DRIVE TAMPA, FL 33610-0000		CPCS: Dist. Type: S: Lump Sum Form: EWC1 Metered Date: Status: C: Cleared Tax: Y:2020 Payment Type: E: EFT/ACH Rtn/Transit: 322271627 Account: Type: Checking	
 02802524049	06/15/2018	06/16/2018	C	\$27,000.00	\$24,030.00
Pay to the order of: Address:		JAMIE L. GALLIAN BANK OF AMERICA, N.A. 8001 VILLA PARK DRIVE HENRICO, VA 23228-0000		CPCS: Dist. Type: W: Withdrawal Form: EWC1 Metered Date: Status: C: Cleared Tax: Y:2018 Payment Type: E: EFT/ACH Rtn/Transit: 121000358 Account: Type: Checking	

☐ CORRECTED (if checked)

Exhibits 51-64

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PAYER'S TIN 04-6568107		RECIPIENT'S TIN xxx-xx-3936		1 Gross distribution \$31,922.58		OMB No. 1545-0119 2020		Distributions From Pensions, Annuities, Retirement or Profit-Sharing Plans, IRAs, Insurance Contracts, etc.		
PAYER'S name, street address, city, state, and ZIP code FIDELITY INVESTMENTS INSTITUTIONAL OPERATIONS CO. 100 MAGELLAN WAY KW1C COVINGTON, KY 41015-1987 90296 1-800-425-2363 UNITED AIRLINES				2a Taxable amount \$29,030.93		Form 1099-R		Copy B Report this income on your federal tax return. If this form shows federal income tax withheld in box 4, attach this copy to your return. This information is being furnished to the Internal Revenue Service.		
				2b Taxable amount <input type="checkbox"/> not determined						Total distribution <input checked="" type="checkbox"/>
RECIPIENT'S name, street address (including apt. no.), city, state, and ZIP code PRTAX2E2021011308.16.126055564 JAMIE LYNN GALLIAN 16222 Monterey Lane #376 Huntington Beach, CA 92649				3 Capital gain (included in box 2a) \$0.00		4 Federal income tax withheld \$2,848.94				10 Amount allocable to IRR within 5 years \$0.00
				5 Employee contrib/desig Roth contrib or insurance premiums \$2,891.65		6 Net unrealized appreciation in employer's securities \$0.00				
Account number (see instructions) 20210109032105064117				7 Distribution code(s) 2		8 Other \$0.00		16 State distribution \$		
				9a Your percentage of total distribution %		9b Total employee contributions \$				
11 1st year of desig.Roth contrib.				12 FATCA filing requirement <input type="checkbox"/>		13 Date of payment				
				14 State tax withheld \$284.89		15 State/Payer's state no. CA 80275704				

Department of the Treasury - Internal Revenue Service

90296 00000000020R

☐ CORRECTED (if checked)

PAYER'S TIN 04-6568107		RECIPIENT'S TIN xxx-xx-3936		1 Gross distribution \$31,922.58		OMB No. 1545-0119 2020		Distributions From Pensions, Annuities, Retirement or Profit-Sharing Plans, IRAs, Insurance Contracts, etc.		
PAYER'S name, street address, city, state, and ZIP code FIDELITY INVESTMENTS INSTITUTIONAL OPERATIONS CO. 100 MAGELLAN WAY KW1C COVINGTON, KY 41015-1987 90296 1-800-425-2363 UNITED AIRLINES				2a Taxable amount \$29,030.93		Form 1099-R		Copy C For Recipient's Records This information is being furnished to the Internal Revenue Service.		
				2b Taxable amount <input type="checkbox"/> not determined						Total distribution <input checked="" type="checkbox"/>
RECIPIENT'S name, street address (including apt. no.), city, state, and ZIP code JAMIE LYNN GALLIAN 16222 Monterey Lane #376 Huntington Beach, CA 92649				3 Capital gain (included in box 2a) \$0.00		4 Federal income tax withheld \$2,848.94				10 Amount allocable to IRR within 5 years \$0.00
				5 Employee contrib/desig Roth contrib or insurance premiums \$2,891.65		6 Net unrealized appreciation in employer's securities \$0.00				
Account number (see instructions) 20210109032105064117				7 Distribution code(s) 2		8 Other \$0.00		16 State distribution \$		
				9a Your percentage of total distribution %		9b Total employee contributions \$				
11 1st year of desig.Roth contrib.				12 FATCA filing requirement <input type="checkbox"/>		13 Date of payment				
				14 State tax withheld \$284.89		15 State/Payer's state no. CA 80275704				

Department of the Treasury - Internal Revenue Service

☐ CORRECTED (if checked)

PAYER'S TIN 04-6568107		RECIPIENT'S TIN xxx-xx-3936		1 Gross distribution \$31,922.58		OMB No. 1545-0119 2020		Distributions From Pensions, Annuities, Retirement or Profit-Sharing Plans, IRAs, Insurance Contracts, etc.		
PAYER'S name, street address, city, state, and ZIP code FIDELITY INVESTMENTS INSTITUTIONAL OPERATIONS CO. 100 MAGELLAN WAY KW1C COVINGTON, KY 41015-1987 90296 1-800-425-2363 UNITED AIRLINES				2a Taxable amount \$29,030.93		Form 1099-R		Copy 2 File this copy with your state, city, or local income tax return, when required		
				2b Taxable amount <input type="checkbox"/> not determined						Total distribution <input checked="" type="checkbox"/>
RECIPIENT'S name, street address (including apt. no.), city, state, and ZIP code JAMIE LYNN GALLIAN 16222 Monterey Lane #376 Huntington Beach, CA 92649				3 Capital gain (included in box 2a) \$0.00		4 Federal income tax withheld \$2,848.94				10 Amount allocable to IRR within 5 years \$0.00
				5 Employee contrib/desig Roth contrib or insurance premiums \$2,891.65		6 Net unrealized appreciation in employer's securities \$0.00				
Account number (see instructions) 20210109032105064117				7 Distribution code(s) 2		8 Other \$0.00		16 State distribution \$		
				9a Your percentage of total distribution %		9b Total employee contributions \$				
11 1st year of desig.Roth contrib.				12 FATCA filing requirement <input type="checkbox"/>		13 Date of payment				
				14 State tax withheld \$284.89		15 State/Payer's state no. CA 80275704				

Department of the Treasury - Internal Revenue Service

EXHIBIT 57



JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218-2051

September 01, 2020 through September 30, 2020

Account Number: 000000351897860

CUSTOMER SERVICE INFORMATION

Web site: Chase.com
Service Center: 1-800-242-7338
Deaf and Hard of Hearing: 1-800-242-7383
Para Espanol: 1-888-622-4273
International Calls: 1-713-262-1679

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J-SANDCASTLE CO, LLC
16222 MONTEREY LN
SPC 376
HUNTINGTN BOH CA 92649-2258



We're discontinuing the Visa Benefits Package on Chase business debit cards

Effective December 1, 2020, we'll no longer offer the Visa Benefits Package (such as Purchase Security and Warranty Manager) on eligible Chase business debit cards. Benefits you may have with this package will remain in effect for eligible purchases made prior to December 1. This doesn't affect any benefit packages on Chase business credit cards.

CHECKING SUMMARY

Chase Total Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$22,152.28
Checks Paid	5	-845.00
Electronic Withdrawals	1	-575.88
Ending Balance	6	\$20,731.40

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
4503 ^		09/14	\$100.00
4545 * ^		09/01	110.00
4549 * ^		09/10	435.00
4554 * ^		09/30	100.00
4580 * ^		09/28	100.00

Total Checks Paid \$845.00

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

* All of your recent checks may not be on this statement, either because they haven't cleared yet or they were listed on one of your previous statements.

^ An image of this check may be available for you to view on Chase.com.

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
09/21	Orig CO Name: Mercury Ins - Orig ID: 1952577343 Desc Date: CO Entry Descr: Payment Sec: PPD Trace#: 111000029273218 Eed: 200921 Ind ID: Ind Name: Gallian000 A810 Trn: 2659273218Tc	\$575.88

Total Electronic Withdrawals \$575.88

The monthly service fee of \$15.00 was waived this period because you maintained a minimum daily balance of \$1,500.00 or more.

Page: 1 of 2



September 01, 2020 through September 30, 2020
Account Number: 000000351897860

DAILY ENDING BALANCE

DATE	AMOUNT
09/01	\$22,042.28
09/10	21,607.28
09/14	21,507.28
09/21	20,931.40
09/28	20,831.40
09/30	20,731.40

SERVICE CHARGE SUMMARY

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	6
Deposits / Credits	0
Deposited Items	0
Transaction Total	6
SERVICE FEE CALCULATION	AMOUNT
Service Fee	\$15.00
Service Fee Credit	-\$15.00
Net Service Fee	\$0.00
Excessive Transaction Fees (Above 100)	\$0.00
Total Service Fees	\$0.00

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call us at 1-866-564-2262 or write us at the address on the front of this statement (non-personal accounts contact Customer Service) immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt. For personal accounts only: We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS: Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account. Deposit products and services are offered by JPMorgan Chase Bank, N.A. Member FDIC.



JPMorgan Chase Bank, N.A. Member FDIC

90-7162/3222 4545

J-SANDCASTLE CO, LLC
JAMIE GALLIAN

DATE 8/7/20

PAY TO THE ORDER OF TSIARA Mestizo \$ 110.00
One Hundred ten and 00/100

CHASE
JPMorgan Chase Bank, N.A.
www.Chase.com

MEMO

13222716271 35189786014545

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TSIARA Mestizo

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90-1162/3222 4549

J-SANDCASTLE CO, LLC
JAMIE GALLIAN

DATE 9/3/20

PAY TO THE ORDER OF Casello & Lincoln \$ 435.00

Don Samuel Rodriguez

CHASE 
JP Morgan Chase Bank, N.A.
www.Chase.com

MEMO Cost Filings Corp.

1322271627 351897860 4549



09102020 02:50 RC 04033 Emp No:ub66507 Seq:67

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PAY TO THE ORDER OF
UNION BANK OF CALIFORNIA, N.A.
12200496

► CASELLO & LINCOLN
ATTORNEYS AT LAW

GENERAL PARTNERSHIP DEPOSIT
4700008504

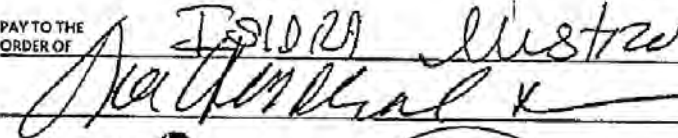

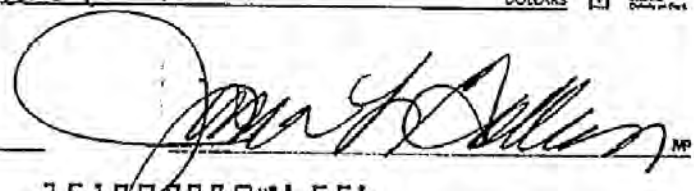
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J-SANDCASTLE CO, LLC JAMIE GALLIAN		90-7162/3222 DATE <u>9/28/20</u>	4554
PAY TO THE ORDER OF <u>Deirdra Luster</u>		\$ <u>1000</u>	
		DOLLARS	 Security Features Verify on Back
CHASE JPMorgan Chase Bank, N.A. www.Chase.com			
MEMO			
⑆322271627⑆		351897860⑆4554	

ENDORSE HERE <u>Deirdra Luster</u>	
<input type="checkbox"/> CHECK HERE AFTER MOBILE OR REMOTE DEPOSIT	
DATE _____	
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EXHIBIT 58



JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218-2051

December 01, 2020 through December 31, 2020
Account Number: 000000351897860

CUSTOMER SERVICE INFORMATION

Web site: Chase.com
Service Center: 1-800-242-7338
Deaf and Hard of Hearing: 1-800-242-7383
Para Espanol: 1-888-622-4273
International Calls: 1-713-262-1679

00027256 URE 703 141 00121 NNNNNNNNNN T 1 000000000 64 0000
J-SANDCASTLE CO, LLC
16222 MONTEREY LN
SPC 376
HUNTINGTN BOH CA 92649-2258



CHECKING SUMMARY

Chase Total Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$18,513.10
Checks Paid	3	-944.00
Electronic Withdrawals	3	-950.72
Ending Balance	6	\$16,618.38

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
4583 ^		12/01	\$94.00
4584 ^		12/10	100.00
4586 * ^		12/16	750.00

Total Checks Paid

\$944.00

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

* All of your recent checks may not be on this statement, either because they haven't cleared yet or they were listed on one of your previous statements.

^ An image of this check may be available for you to view on Chase.com.

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
12/07	Orig CO Name: Capital One Orig ID: 9279744991 Desc Date: 201204 CO Entry Desc: Online Pmtsec: Web Trace#: 051405515009611 Eed: 201207 Ind ID: 3B88A5Ldmkza02R Ind Name: Jamie L Gallian Tr: 3425009611Tc	\$400.00
12/07	Orig CO Name: Kmf Orig ID: 9200704262 Desc Date: 201204 CO Entry Desc: Kmfusa.Comsec: Tel Trace#: 091000013807012 Eed: 201207 Ind ID: 2014469742 Ind Name: Jamie Gallian Tr: 3423807012Tc	237.60
12/29	Orig CO Name: Home Depot Orig ID: Cilictp Desc Date: 201228 CO Entry Desc: Online Pmtsec: Web Trace#: 091409689346293 Eed: 201229 Ind ID: 140312766135643 Ind Name: Jamie L Gallian Tr: 3649346293Tc	313.12

Total Electronic Withdrawals

\$950.72

The monthly service fee of \$15.00 was waived this period because you maintained a minimum daily balance of \$1,500.00 or more.

Page 1 of 2



December 01, 2020 through December 31, 2020
Account Number: 000000351897860

DAILY ENDING BALANCE

DATE	AMOUNT
12/01	\$18,419.10
12/07	17,781.50
12/10	17,681.50
12/16	16,931.50
12/29	16,618.38

SERVICE CHARGE SUMMARY

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	6
Deposits / Credits	0
Deposited Items	0
Transaction Total	6
SERVICE FEE CALCULATION	AMOUNT
Service Fee	\$15.00
Service Fee Credit	-\$15.00
Net Service Fee	\$0.00
Excessive Transaction Fees (Above 100)	\$0.00
Total Service Fees	\$0.00

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call us at 1-866-564-2262 or write us at the address on the front of this statement (non-personal accounts contact Customer Service) immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.

For personal accounts only: We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS: Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account. Deposit products and services are offered by JPMorgan Chase Bank, N.A. Member FDIC.



JPMorgan Chase Bank, N.A. Member FDIC

J-SANDCASTLE CO, LLC
JAMIE GALLIAN

90-7182/322 4583

DATE 11/23/20

PAY TO THE ORDER OF Danh Nguyen \$ 94⁰⁰/₁₀₀

Ninety four and 00/100 DOLLARS

CHASE
JPMorgan Chase Bank, N.A.
www.Chase.com

MEMO

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STATE DEPOSIT

CHECK HERE _____

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J-SANDCASTLE CO, LLC
JAMIE GALLIAN

90-7182/3222 4586

DATE 12-8-2020

PAY TO THE ORDER OF Jim Orsello \$ 750.00

Seven hundred fifty and 00/100 DOLLARS

CHASE
JPMorgan Chase Bank, N.A.
www.Chase.com

MEMO Att'y fees

Jim Orsello

⑆322271627⑆ 3518978604586

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EXHIBIT 59



JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218-2051

January 01, 2021 through January 29, 2021
Account Number: **000000351897860**

CUSTOMER SERVICE INFORMATION

Web site: **Chase.com**
Service Center: **1-800-242-7338**
Deaf and Hard of Hearing: **1-800-242-7383**
Para Espanol: **1-888-622-4273**
International Calls: **1-713-262-1679**

00027642 URE 703 141 03021 NNNNNNNNNN T 1 000000000 64 0000
J-SANDCASTLE CO, LLC
16222 MONTEREY LN
SPC 376
HUNTINGTN BOH CA 92649



CHECKING SUMMARY

Chase Total Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$16,618.38
Checks Paid	2	-2,610.00
Electronic Withdrawals	5	-1,401.70
Ending Balance	7	\$12,606.68

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
4507 ^		01/20	\$110.00
4587 * ^		01/28	2,500.00
Total Checks Paid			\$2,610.00

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

* All of your recent checks may not be on this statement, either because they haven't cleared yet or they were listed on one of your previous statements.

^ An image of this check may be available for you to view on Chase.com.



January 01, 2021 through January 29, 2021
Account Number: 000000351897860

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
01/07	Orig CO Name:Kml Orig ID:9200704262 Desc Date:210106 CO Entry Descr:Kmtusa.Comsec:Tel Trace#:091000013450043 Eed:210107 Ind ID:2014469742 Ind Name:Jamie Gallian Trn: 0073450043Tc	\$238.00
01/13	Orig CO Name:Verizon Wireless Orig ID:4223344794 Desc Date:210113 CO Entry Descr:Payments Sec:PPD Trace#:021000026021285 Eed:210113 Ind ID: Ind Name:0000000066064231600001 Trn: 0136021285Tc	60.16
01/15	Orig CO Name:Capital One Orig ID:9279744991 Desc Date:210114 CO Entry Descr:Online Pmtsec:Web Trace#:051405515153229 Eed:210115 Ind ID:3F6Ve4Tb18Fio6B Ind Name:Jamie L Gallian Trn: 0155153229Tc	741.93
01/19	Orig CO Name:Capital One Orig ID:9279744991 Desc Date:210118 CO Entry Descr:Online Pmtsec:Web Trace#:051405516419606 Eed:210119 Ind ID:3F7Q8Q5Ppnd9Sz Ind Name:Jamie L Gallian Trn: 0196419606Tc	48.49
01/20	Orig CO Name:Home Depot Orig ID:Cilictp Desc Date:210119 CO Entry Descr:Online Pmtsec:Web Trace#:091409688099792 Eed:210120 Ind ID:140331518843854 Ind Name:Jamie L Gallian Trn: 0208099792Tc	313.12
Total Electronic Withdrawals		\$1,401.70

The monthly service fee of \$15.00 was waived this period because you maintained a minimum daily balance of \$1,500.00 or more.

DAILY ENDING BALANCE

DATE	AMOUNT
01/07	\$16,380.38
01/13	16,320.22
01/15	15,578.29
01/19	15,529.80
01/20	15,106.68
01/28	12,606.68

SERVICE CHARGE SUMMARY

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	7
Deposits / Credits	0
Deposited Items	0
Transaction Total	7
SERVICE FEE CALCULATION	AMOUNT
Service Fee	\$15.00
Service Fee Credit	-\$15.00
Net Service Fee	\$0.00
Excessive Transaction Fees (Above 100)	\$0.00
Total Service Fees	\$0.00



January 01, 2021 through January 29, 2021
Account Number: 000000351897860

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call us at 1-866-564-2262 or write us at the address on the front of this statement (non-personal accounts contact Customer Service) immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.

For personal accounts only: We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

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CHASE

January 01, 2021 through January 29, 2021
Account Number: 000000351897860

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R-3-05

EXHIBIT 60



JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218-2051

January 30, 2021 through February 26, 2021
Account Number: **000000351897860**

CUSTOMER SERVICE INFORMATION

Web site: **Chase.com**
Service Center: **1-800-242-7338**
Deaf and Hard of Hearing: **1-800-242-7383**
Para Espanol: **1-888-622-4273**
International Calls: **1-713-262-1679**

00027772 DRE 703 141 05821 NNNNNNNNNN T 1 000000000 64 0000
J-SANDCASTLE CO, LLC
16222 MONTEREY LN
SPC 376
HUNTINGTN BOH CA 92649



We updated the way we post certain transactions to your account

Knowing the order in which we apply deposits and withdrawals can help you better manage your account and help you avoid possible fees and overdrafts.

What's staying the same:

We will continue to add deposits to your account first before subtracting withdrawals. Any fees are assessed last.

What's changing:

During our nightly processing, we now subtract the following withdrawals from your account based on the date and time of when the transaction was authorized or shows as pending, instead of subtracting from highest to lowest dollar order:

- Automatic payments from your account, also can be referred to as ACH payments
- Checks drawn on your account, and
- Recurring debit card transactions (e.g. movie subscriptions or gym memberships)

This is how we already subtract everyday debit card transactions (e.g. groceries, gasoline or dining out), online banking transactions and ATM withdrawals.

For more information, please see the Posting Order section in the Deposit Account Agreement at chase.com/business-deposit-disclosures. For information about overdrafts and our overdraft services, please visit chase.com/overdraft.

If you have questions, please call us at the number on your statement. We accept operator relay calls.

Our courtesy practice related to refunds

We may have provided you with a discretionary fee refund at your request or on our own in the past. Please keep in mind that while we did this as a courtesy, we are not required to process similar requests in the future.

CHECKING SUMMARY

Chase Total Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$12,606.68
Checks Paid	2	-240.00
Electronic Withdrawals	5	-1,489.05
Ending Balance	7	\$10,877.63

PAGE 1 of 4



January 30, 2021 through February 28, 2021
Account Number: 000000351897860

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
4509 ^		02/22	\$110.00
4588 * ^		02/10	130.00
Total Checks Paid			\$240.00

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^ An image of this check may be available for you to view on Chase.com.

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
02/04	Orig CO Name: Home Depot Orig ID: C1ictp Desc Date: 210203 CO Entry Desc: Online Pmtsec: Web Trace#: 091409681715436 Eed: 210204 Ind ID: 140345153886111 Ind Name: Jamie L Gallian Trn: 0351715436Tc	\$465.00
02/11	Orig CO Name: Verizon Wireless Orig ID: 4223344794 Desc Date: 210211 CO Entry Desc: Payments Sec: PPD Trace#: 021000020777825 Eed: 210211 Ind ID: Ind Name: 0000000068064231600001 Trn: 0420777825Tc	63.65
02/16	Orig CO Name: Capital One Orig ID: 9279744991 Desc Date: 210215 CO Entry Desc: Online Pmtsec: Web Trace#: 051405517017498 Eed: 210216 Ind ID: 3Fdlr167Abk15Gj Ind Name: Jamie L Gallian Trn: 0477017498Tc	269.44
02/19	Orig CO Name: Kml Orig ID: 9200704262 Desc Date: 210218 CO Entry Desc: Kmlfusa, Comsec: Tel Trace#: 091000013471693 Eed: 210219 Ind ID: 2014469742 Ind Name: Jamie Gallian Trn: 0503471693Tc	239.99
02/25	Orig CO Name: Home Depot Orig ID: C1ictp Desc Date: 210224 CO Entry Desc: Online Pmtsec: Web Trace#: 091409686192137 Eed: 210225 Ind ID: 120363277744844 Ind Name: Jamie L Gallian Trn: 0566192137Tc	450.97
Total Electronic Withdrawals		\$1,489.05

The monthly service fee of \$15.00 was waived this period because you maintained a minimum daily balance of \$1,500.00 or more.

DAILY ENDING BALANCE

DATE	AMOUNT
02/04	\$12,141.68
02/10	12,011.68
02/11	11,948.03
02/16	11,678.59
02/19	11,438.60
02/22	11,328.60
02/25	10,877.63

SERVICE CHARGE SUMMARY

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	7
Deposits / Credits	0
Deposited Items	0
Transaction Total	7
SERVICE FEE CALCULATION	AMOUNT
Service Fee	\$15.00
Service Fee Credit	-\$15.00

Page 2 of 4



January 30, 2021 through February 28, 2021
Account Number: 000000351897860

SERVICE CHARGE SUMMARY (continued)

SERVICE FEE CALCULATION	AMOUNT
Net Service Fee	\$0.00
Excessive Transaction Fees (Above 100)	\$0.00
Total Service Fees	\$0.00

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call us at 1-866-564-2262 or write us at the address on the front of this statement (non-personal accounts contact Customer Service) immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.
For personal accounts only: We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

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JPMorgan Chase Bank, N.A. Member FDIC



CHASE

January 30, 2021 through February 26, 2021
Account Number: **000000351897860**

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Page 8 of 8

J-SANDCASTLE CO, LLC
JAMIE GALLIAN

90-7162/3222 4588

DATE 2/4/21

PAY TO THE ORDER OF LINH VO \$ 130.00

[Signature]

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J-SANDCASTLE CO, LLC
JAMIE GALLIAN

90-7162/3222 4509


DATE 2/1/21

PAY TO THE ORDER OF TSIDRA Nestroz \$ 910.00

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www.Chase.com

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P O Box 182051
Columbus, OH 43218-2051

February 27, 2021 through March 31, 2021
Account Number: 000000351897860

CUSTOMER SERVICE INFORMATION

Web site: Chase.com
Service Center: 1-800-242-7338
Deaf and Hard of Hearing: 1-800-242-7383
Para Espanol: 1-888-622-4273
International Calls: 1-713-262-1679

00027190 DRE 703 141 09121 NNNNNNNNNN T 1 000000000 64 0000
J-SANDCASTLE CO, LLC
16222 MONTEREY LN
SPC 376
HUNTINGTN BOH CA 92649



CHECKING SUMMARY

Chase Total Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$10,877.63
Electronic Withdrawals	2	-124.62
Ending Balance	2	\$10,753.01

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
03/11	Orig CO Name: Verizon Wireless Orig ID: 4223344794 Desc Date: 210311 CO Entry Desc: Payments Sec: PPD Trace#: 021000027330917 Eed: 210311 Ind ID: Ind Name: 0000000066064231600001 Trn: 0707330917Tc	\$63.65
03/18	Orig CO Name: Capital One Orig ID: 9279744980 Desc Date: 210317 CO Entry Desc: Mobile Pmtsec: Web Trace#: 051405511613740 Eed: 210318 Ind ID: 3Fjykvxr77Xigo3 Ind Name: Jamie L Gallian Trn: 0771613740Tc	60.97
Total Electronic Withdrawals		\$124.62

The monthly service fee of \$15.00 was waived this period because you maintained a minimum daily balance of \$1,500.00 or more.

DAILY ENDING BALANCE

DATE	AMOUNT
03/11	\$10,813.98
03/18	10,753.01

SERVICE CHARGE SUMMARY

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	2
Deposits / Credits	0
Deposited Items	0
Transaction Total	2

SERVICE FEE CALCULATION	AMOUNT
Service Fee	\$15.00
Service Fee Credit	-\$15.00
Net Service Fee	\$0.00

Page: 1 of 2



February 27, 2021 through March 31, 2021
Account Number: 000000351897860

SERVICE CHARGE SUMMARY (continued)

SERVICE FEE CALCULATION	AMOUNT
Excessive Transaction Fees (Above 100)	\$0.00
Total Service Fees	\$0.00

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call us at 1-866-564-2262 or write us at the address on the front of this statement (non-personal accounts contact Customer Service) immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.

For personal accounts only: We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

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- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

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JPMorgan Chase Bank, N.A. Member FDIC



JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218-2051

April 01, 2021 through April 30, 2021
Account Number: 000000351897860

CUSTOMER SERVICE INFORMATION

Web site: Chase.com
Service Center: 1-800-242-7338
Deaf and Hard of Hearing: 1-800-242-7383
Para Espanol: 1-888-622-4273
International Calls: 1-713-262-1679

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J-SANDCASTLE CO, LLC
16222 MONTEREY LN
SPC 376
HUNTINGTN BOH CA 92649



We're increasing the Legal Processing Fee

On July 18, we're increasing the legal processing fee to be up to \$100. This is the fee that we can charge to your account if we need to manage a legal process related to you or your account that appears to have the force of law behind it, including the processing of garnishments, tax levies, or other court or administrative orders.

If you have questions please call the number at the top of this statement. We accept operator relay calls.

CHECKING SUMMARY

Chase Total Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$10,753.01
Electronic Withdrawals	2	-333.28
Ending Balance	2	\$10,419.73

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
04/13	Orig CO Name: Verizon Wireless Orig ID: 4223344794 Desc Date: 210413 CO Entry Descr: Payments Sec: PPD Trace#: 021000023215058 Eed: 210413 Ind ID: Ind Name: 0000000086064231600001 Trn: 1033215058Tc	\$83.65
04/14	Orig CO Name: Capital One Orig ID: 9279744991 Desc Date: 210413 CO Entry Descr: Online Pmtsec: Web Trace#: 051405519889164 Eed: 210414 Ind ID: 3Fpo5Xug2V31Omb Ind Name: Jamie L Gallian Trn: 1049889164Tc	269.63
Total Electronic Withdrawals		\$333.28

The monthly service fee of \$15.00 was waived this period because you maintained a minimum daily balance of \$1,500.00 or more.

DAILY ENDING BALANCE

DATE	AMOUNT
04/13	\$10,689.96
04/14	10,419.73

Page: 1 of 2



April 01, 2021 through April 30, 2021
Account Number: 000000351897860

SERVICE CHARGE SUMMARY

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	2
Deposits / Credits	0
Deposited Items	0
Transaction Total	2

SERVICE FEE CALCULATION	AMOUNT
Service Fee	\$15.00
Service Fee Credit	-\$15.00
Net Service Fee	\$0.00
Excessive Transaction Fees (Above 100)	\$0.00
Total Service Fees	\$0.00

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JPMorgan Chase Bank, N.A. Member FDIC



JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218-2051

May 01, 2021 through May 28, 2021
Account Number: 000000351897860

CUSTOMER SERVICE INFORMATION

Web site: Chase.com
Service Center: 1-800-242-7338
Deaf and Hard of Hearing: 1-800-242-7383
Para Espanol: 1-888-622-4273
International Calls: 1-713-262-1679

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J-SANDCASTLE CO, LLC
16222 MONTEREY LN
SPC 376
HUNTINGTN BOH CA 92649



CHECKING SUMMARY

Chase Total Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$10,419.73
Electronic Withdrawals	3	-680.18
Ending Balance	3	\$9,739.55

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
05/04	Orig CO Name:Kmi Orig ID:9200704262 Desc Date:210503 CO Entry Descr:Kmi/usa.Comsec:Tel Trace#:091000011649897 Eed:210504 Ind ID:2014469742 Ind Name:Jamie Gallian Trn: 1241649897Tc	\$237.60
05/12	Orig CO Name:Verizon Wireless Orig ID:4223344794 Desc Date:210512 CO Entry Descr:Payments Sec:PPD Trace#:021000022390660 Eed:210512 Ind ID: Ind Name:0000000066064231600001 Trn: 1322390660Tc	63.68
05/18	Orig CO Name:Capital One Orig ID:9279744991 Desc Date:210517 CO Entry Descr:Online Pmtsec:Web Trace#:051405516586439 Eed:210518 Ind ID:3Fwt455Byppwlib Ind Name:Jamie L Gallian Trn: 1386586439Tc	378.90
Total Electronic Withdrawals		\$680.18

The monthly service fee of \$15.00 was waived this period because you maintained a minimum daily balance of \$1,500.00 or more.

DAILY ENDING BALANCE

DATE	AMOUNT
05/04	\$10,182.13
05/12	10,118.45
05/18	9,739.55

SERVICE CHARGE SUMMARY

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	3
Deposits / Credits	0
Deposited Items	0
Transaction Total	3

Page 1 of 2



May 01, 2021 through May 28, 2021
Account Number: 000000351897860

SERVICE CHARGE SUMMARY (continued)

SERVICE FEE CALCULATION	AMOUNT
Service Fee	\$15.00
Service Fee Credit	-\$15.00
Net Service Fee	\$0.00
Excessive Transaction Fees (Above 100)	\$0.00
Total Service Fees	\$0.00

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JPMorgan Chase Bank, N.A. Member FDIC



JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218-2051

May 29, 2021 through June 30, 2021
Account Number: 000000351897860

CUSTOMER SERVICE INFORMATION

Web site: Chase.com
Service Center: 1-800-242-7338
Deaf and Hard of Hearing: 1-800-242-7383
Para Espanol: 1-888-622-4273
International Calls: 1-713-262-1679

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J-SANDCASTLE CO, LLC
16222 MONTEREY LN
SPC 376
HUNTINGTN BOH CA 92649



CHECKING SUMMARY

Chase Total Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$9,739.55
Checks Paid	1	-65.00
Electronic Withdrawals	2	-298.09
Ending Balance	3	\$9,376.46

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
4591 ^		06/07	\$65.00
Total Checks Paid			\$65.00

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

^ An image of this check may be available for you to view on Chase.com.

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
06/11	Orig CO Name: Verizon Wireless Orig ID: 4223344794 Desc Date: 210611 CO Entry Descr: Payments Sec: PPD Trace#: 021000025760095 Eed: 210611 Ind ID: Ind Name: 0000000066064231600001 Trn: 1625760085Tc	\$63.68
06/22	Orig CO Name: Kmf Orig ID: 9200704262 Desc Date: 210621 CO Entry Descr: Kmfusa Comsec: Tel Trace#: 091000014099821 Eed: 210622 Ind ID: 2014469742 Ind Name: Jamie Gallian Trn: 1734099821Tc	234.41
Total Electronic Withdrawals		\$298.09

The monthly service fee of \$15.00 was waived this period because you maintained a minimum daily balance of \$1,500.00 or more.

DAILY ENDING BALANCE

DATE	AMOUNT
06/07	\$9,674.55
06/11	9,610.87
06/22	9,376.46

Page: 1 of 2



May 29, 2021 through June 30, 2021
Account Number: 000000351897860

SERVICE CHARGE SUMMARY

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	3
Deposits / Credits	0
Deposited Items	0
Transaction Total	3

SERVICE FEE CALCULATION	AMOUNT
Service Fee	\$15.00
Service Fee Credit	-\$15.00
Net Service Fee	\$0.00
Excessive Transaction Fees (Above 100)	\$0.00
Total Service Fees	\$0.00

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ENDORSE HERE

M. M.

☐ CHECK HERE AFTER WORK OR REMOTE DEPOSIT

DATE _____

**DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE ***

A The security features listed below, as well as more industry features:
Microprint Liner
Chemically Sensitive Paper
Security System

Results of document alteration:
- Ink Smudges appear as white marks
as inked line when illuminated
Stamps or spots may also appear
Chemical alteration
At center of design "document"
Average on back

* FEDERAL RESERVE BOARD OF GOVERNORS REG. CO.



JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218-2051

July 01, 2021 through July 30, 2021
Account Number: 000000351897860

CUSTOMER SERVICE INFORMATION

Web site: Chase.com
Service Center: 1-800-242-7338
Deaf and Hard of Hearing: 1-800-242-7383
Para Espanol: 1-888-622-4273
International Calls: 1-713-262-1679

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J-SANDCASTLE CO, LLC
16222 MONTEREY LN
SPC 376
HUNTINGTN BOH CA 92649



CHECKING SUMMARY

Chase Total Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$9,376.46
Deposits and Additions	4	1,068.00
Electronic Withdrawals	5	-1,594.79
Other Withdrawals	1	-9,000.00
Fees	5	-125.00
Ending Balance	15	-\$275.33

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
07/13	ATM Cash Deposit 07/13 16917 Algonquin St Huntington Be CA Card 0478	\$900.00
07/13	ATM Cash Deposit 07/13 16917 Algonquin St Huntington Be CA Card 0478	100.00
07/13	Insufficient Funds Fee Refund	34.00
07/13	Insufficient Funds Fee Refund	34.00
Total Deposits and Additions		\$1,068.00

ATM & DEBIT CARD SUMMARY

Jamie Lynn Gallian Card 0478

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$0.00
Total Card Deposits & Credits	\$1,000.00

ATM & Debit Card Totals

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$0.00
Total Card Deposits & Credits	\$1,000.00



July 01, 2021 through July 30, 2021
Account Number: 000000351897860

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
07/12	Orig CO Name:Capital One Orig ID:9541719987 Desc Date:210709 CO Entry Descr:Phone Pymtsec:PPD Trace#:051405518980951 Eed:210712 Ind ID: Ind Name:Jamie L Gallian Trn: 1938980951Tc	\$1,008.85
07/12	Orig CO Name:Kmf Orig ID:9200704262 Desc Date:210709 CO Entry Descr:Kmfusa.Comsec:Tel Trace#:091000015417200 Eed:210712 Ind ID:2014469742 Ind Name:Jamie L Gallian Trn: 1935417200Tc	238.36
07/13	Orig CO Name:Verizon Wireless Orig ID:4223344794 Desc Date:210713 CO Entry Descr:Payments Sec:PPD Trace#:021000021520281 Eed:210713 Ind ID: Ind Name:0000000066064231600001 Trn: 1941520281Tc	63.68
07/22	Orig CO Name:Nordstrom Orig ID:9044013366 Desc Date:210721 CO Entry Descr:Payment Sec:Tel Trace#:043905138958414 Eed:210722 Ind ID:043000093285540 Ind Name:Gallian Jamie L Trn: 2038958414Tc	49.49
07/28	Orig CO Name:Kmf Orig ID:9200704262 Desc Date:210727 CO Entry Descr:Kmfusa.Comsec:Tel Trace#:091000015529548 Eed:210728 Ind ID:2014469742 Ind Name:Jamie L Gallian Trn: 2095529548Tc	234.41
Total Electronic Withdrawals		\$1,594.79

OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
07/09	07/09 Withdrawal	\$9,000.00
Total Other Withdrawals		\$9,000.00

FEES

DATE	DESCRIPTION	AMOUNT
07/09	Official Checks Charge	\$8.00
07/12	Insufficient Funds Fee For A \$1,008.85 Item - Details: Orig CO Name:Capital One Orig ID:9541719987 Desc Date:210709 CO Entry Descr:Phone Pymtsec:PPD Trace#:051405518980951 Eed:210712 Ind ID: Ind Name:Jamie L Gallian Trn: 1938980951Tc	34.00
07/12	Insufficient Funds Fee For A \$238.36 Item - Details: Orig CO Name:Kmf Orig ID:9200704262 Desc Date:210709 CO Entry Descr:Kmfusa.Comsec:Tel Trace#:091000015417200 Eed:210712 Ind ID:2014469742 Ind Name:Jamie L Gallian Trn: 1935417200Tc	34.00
07/28	Insufficient Funds Fee For A \$234.41 Item - Details: Orig CO Name:Kmf Orig ID:9200704262 Desc Date:210727 CO Entry Descr:Kmfusa.Comsec:Tel Trace#:091000015529548 Eed:210728 Ind ID:2014469742 Ind Name:Jamie L Gallian Trn: 2095529548Tc	34.00
07/30	Monthly Service Fee	15.00
Total Fees		\$125.00

You were charged a monthly service fee of \$15.00 this period. You can avoid this fee in the future by maintaining a minimum daily balance of \$1,500.00. Your minimum daily balance was -\$946.75.

DAILY ENDING BALANCE

DATE	AMOUNT
07/09	\$388.46
07/12	-946.75
07/13	57.57
07/22	8.08
07/28	-260.33
07/30	-275.33

Page 2 of 4



July 01, 2021 through July 30, 2021
Account Number: 000000351897860

SERVICE CHARGE SUMMARY

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	6
Deposits / Credits	0
Deposited Items	0
Transaction Total	6

SERVICE FEE CALCULATION	AMOUNT
Service Fee	\$15.00
Service Fee Credit	\$0.00
Net Service Fee	\$15.00
Excessive Transaction Fees (Above 100)	\$0.00
Total Service Fees	\$15.00



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JPMorgan Chase Bank, N.A. Member FDIC

CHASE

July 01, 2021 through July 30, 2021
Account Number: 000000351897860

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Page 8 of 8

CHASE **WITHDRAWAL/RETIRO**

CHECKING/CHEQUES ☒
SAVINGS/AHORROS ☐
CHASE LIQUID ☐

Today's Date/Fecha: 08/09/21 Customer Name (Please Print)/Nombre del cliente (en letra de molde): J. Sandoval Co, LLC R/T 500001017

If Purchasing a Cashier's Check Provide Payee Name/Si desea comprar un cheque de caja, escriba el nombre del beneficiario aquí: Ronald J. Pierpont

Customer Signature/Firma del cliente: [Signature]

Start your account number here/
▼ Empezar su número de cuenta aquí: 351897060

AMOUNT/CANTIDAD: TOTAL \$ 9,000.00

⑈056603040⑈ ⑈500001017⑈

14-Mar-22

CASE ID 14Mar22-53

ATM Substitute Document

This is a substitute document representing an ATM Deposit Ticket

Posting DATE: 13-Jul-21

SEQUENCE NUMBER: 009990790326

Dollar Amount: 900.00

ACCOUNT NUMBER: 7860

14-Mar-22

Reference Case Number: G14Mar22-53

This is a substitute document representing an Electronic Ticket

Posting Date 13-Jul-21

Sequence Number 009990790327

Amount 900.00

Account Number: 7860

Date Request Received 14-Mar-22

14-Mar-22

CASE ID 14Mar22-53

ATM Substitute Document

This is a substitute document representing an ATM Deposit Ticket

Posting DATE: 13-Jul-21

SEQUENCE NUMBER: 009990949368

Dollar Amount: 100.00

ACCOUNT NUMBER: 7860

14-Mar-22

Reference Case Number: G14Mar22-53

This is a substitute document representing an Electronic Ticket

Posting Date 13-Jul-21

Sequence Number 009990949369

Amount 100.00

Account Number: 7860

Date Request Received 14-Mar-22



JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218-2051

July 31, 2021 through August 31, 2021
Account Number: 000000351897860

CUSTOMER SERVICE INFORMATION

Web site: Chase.com
Service Center: 1-800-242-7338
Deaf and Hard of Hearing: 1-800-242-7383
Para Espanol: 1-888-622-4273
International Calls: 1-713-262-1679

00025889 JURE 703 141 24421 NNNNNNNNNN T 1 00000000 64 0000
J-SANDCASTLE CO, LLC
16222 MONTEREY LN
SPC 376
HUNTINGTN BOH CA 92649



CHECKING SUMMARY

Chase Total Business Checking

	INSTANCES	AMOUNT
Beginning Balance		-\$275.33
Deposits and Additions	4	9,334.00
Electronic Withdrawals	2	-301.25
Other Withdrawals	1	-7,000.00
Fees	2	-23.00
Ending Balance	9	\$1,734.42

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
08/04	Insufficient Funds Fee Refund	\$19.00
08/04	Service Fee Reversal	15.00
08/04	Deposit 1976508423	9,000.00
08/04	Deposit 1976508424	300.00
Total Deposits and Additions		\$9,334.00

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
08/11	Orig CO Name: Verizon Wireless Orig ID: 4223344794 Desc Date: 210811 CO Entry Desc: Payments Sec: PPD Trace#: 021000022005934 Eed: 210811 Ind ID: Ind Name: 0000000065064231600001 Tr: 2232005934Tc	\$63.65
08/31	Orig CO Name: Kmi Orig ID: 9200704262 Desc Date: 210830 CO Entry Desc: Kmlusa Cornsec: Tol Trace#: 091000013582810 Eed: 210831 Ind ID: 2014469742 Ind Name: Jamie L Gallian Tr: 2433582810Tc	237.60
Total Electronic Withdrawals		\$301.25

OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
08/04	08/04 Withdrawal	\$7,000.00
Total Other Withdrawals		\$7,000.00

Page: 1 of 4



July 31, 2021 through August 31, 2021
Account Number: 000000351897860

FEES

DATE	DESCRIPTION	AMOUNT
08/04	Official Checks Charge	\$8.00
08/31	Monthly Service Fee	15.00
Total Fees		\$23.00

You were charged a monthly service fee of \$15.00 this period. You can avoid this fee in the future by maintaining a minimum daily balance of \$1,500.00. Your minimum daily balance was -\$275.33.

DAILY ENDING BALANCE

DATE	AMOUNT
08/04	\$2,050.67
08/11	1,987.02
08/31	1,734.42

SERVICE CHARGE SUMMARY

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	3
Deposits / Credits	2
Deposited Items	1
Transaction Total	6
SERVICE FEE CALCULATION	
Service Fee	AMOUNT \$15.00
Service Fee Credit	\$0.00
Net Service Fee	\$15.00
Excessive Transaction Fees (Above 100)	\$0.00
Total Service Fees	\$15.00
CASH PROCESSING	
Cash Deposits Immediate Verification	AMOUNT \$300.00
Cash Deposits Post Verification/Night Drop	\$0.00
Cash Deposits Total	\$300.00
Cash Deposits Allowed	\$5,000.00
Excess Cash Deposits	\$0.00



July 31, 2021 through August 31, 2021
Account Number: 000000351897860

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call us at 1-866-564-2262 or write us at the address on the front of this statement (non-personal accounts contact Customer Service) immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.

For personal accounts only: We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS: Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account. Deposit products and services are offered by JPMorgan Chase Bank, N.A. Member FDIC



JPMorgan Chase Bank, N.A. Member FDIC

CHASE

July 31, 2021 through August 31, 2021
Account Number: 000000351897860

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Page 8 of 8

CHASE		DEPOSIT		CHECKING <input type="checkbox"/>	
				SAVINGS <input type="checkbox"/>	
				CHASE LIQUID <input type="checkbox"/>	
Today's Date <u>8/7/21</u>				R/T 500001020	
DEPOSIT	Customer Name (Please Print) <u>J-Sandcastle</u>	CASH	▶	.	
		CHECK	▶	.	
		TOTAL FROM OTHER SIDE	▶	.	
		SUBTOTAL	▶	.	
		CASH BACK	▶	.	
		TOTAL \$			<u>300.00</u>

Sign Here (If cash is received from this deposit) _____

X

A13050-CH (Rev. 07/12) 10011598 01/21

▼ Start your account number here

351897860

⑈ 1976 5084 24 ⑈ ⑆ 50000 10 20 ⑆

4P Meridian 11/10/2019 11:10:11 AM 11/10/2019 11:10:11 AM

14-Mar-22

14Mar22-53

This is a substitute document representing a CASH IN TICKET

Posting Date 04-Aug-21

Sequence number 009590711337

Amount 300.00

Account Number 7860

Date Request Received 14-Mar-22

CHASE		DEPOSIT		CHECKING <input type="checkbox"/>	
				SAVINGS <input type="checkbox"/>	
				CHASE LIQUID <input type="checkbox"/>	
				R/T 500001020	
DEPOSIT	Today's Date	01/12/21			
	Customer Name (Please Print)	J- Sandcastle Co. LLC			
	Sign Here (If cash is received from this deposit)		CASH		
	X		CHECK		
	N13062-CH (Rev. 07/12) 10011628 01/21		TOTAL FROM OTHER SIDE		
	▼ Start your account number here		SUBTOTAL		
	351897860		CASH BACK		
			TOTAL \$	9000.00	
	⑈ 1976 5084 23 ⑈ ⑆ 50000 10 20 ⑆				

47 Minutes with account manager 12/30/22 12:45 PM JASSO DEPOSIT

202111107 NEW 01/21 5810004306

HOLD DOCUMENT AT ANGLE TO VIEW ARTIFICIAL WATERMARK ON BACK

CASHIER'S CHECK

CHASE

Remitter: J-SANDCASTLE CO. LLC

Date: 07/09/2021

1085255825

91-2

1221

Pay To The Order Of: RONALD J. PIERPONT

Pay: NINE THOUSAND DOLLARS AND 00 CENTS

\$** 9,000.00 **

Do not write outside this box

Memo: _____

Note: For information only. Comment has no effect on bank's payment.

Drawn: JPMORGAN CHASE BANK, N.A.

Rebecca Griffin

Rebecca Griffin, Chief Administrative Officer
JPMorgan Chase Bank, N.A.
Phoenix, AZ

1085255825 122100024 806002234

2002233448

FOR INFORMATION CONTACT: JPMORGAN CHASE BANK, N.A. 1-800-431-2000

DO NOT USE FOR INTENDED PURPOSES

NOT USED FOR INTENDED PURPOSES

FOR DEPOSIT ONLY

JPMorgan Chase Bank, N.A.

CREDITED TO ACCOUNT OF WITHIN NAMED PAYEE

CHASE **WITHDRAWAL**

CHECKING ☐
SAVINGS ☐
CHASE LIQUID ☐

R/T 500001017

WITHDRAWAL

Today's Date 8/11/21 Customer Name (Please Print) JSand castle co. LLC
If Purchasing a Cashier's Check Provide Payee Name

H13061-CH (Rev. 10/15) 10098283 05/21

Robert McLelland *Robert McLelland* Customer Signature

▼ Start your account number here 351897860 AMOUNT 7000.00

TOTAL \$

⑈0855189187⑈ ⑆500001017⑆

11/11/2021 10:00:00 AM JASSO DEL. PAGE 1241

EXHIBIT 61

Name J-Pad, LLC
Address 16222 Montecryln SPC
Huntington Beach CA 92646 376
City/State/Zip Code
Telephone () N/A

Date 8/16/19

00-14-3074B 04-2017 0-000000

All items received subject to terms and conditions of applicable laws, regulations and deposit agreement. Proper identification required

Deposits may not be available for immediate withdrawal.

Cash ►

Checks ►

Subtotal ►

Less Cash ►

Total Deposit \$

74,999.00

75,000.00

X
SIGN HERE IF CASH RECEIVED FROM DEPOSIT

Location/Store/Serial # (For Business customers only) Proof Code Account Number

84325130151274

15409501311

5

HOLD DOCUMENT UP TO THE LIGHT TO VIEW TRUE WATERMARK

CHASE

CASHIER'S CHECK

HOLD DOCUMENT UP TO THE LIGHT TO VIEW TRUE WATERMARK

1085736227

91-2

Date 08/16/2019

Void after 7 years

1221

Remitter: JAMIE L GALLIAN

Pay To The J. PAD, LLC
Order Of:

Pay: SEVENTY FOUR THOUSAND NINE HUNDRED
NINETY NINE DOLLARS AND 00 CENTS

\$** 74,999.00 **

Do not write outside this box

Drawn: JPMORGAN CHASE BANK, N.A.

Reginald Chambers

Reginald Chambers, Chief Administrative Officer
JPMorgan Chase Bank, N.A.
Phoenix, AZ

Memo:
Note: For information only. Comment has no effect on bank's payment.



EXHIBIT 62

Date: 8/21/2019 Time: 7:42:27 PM (US Central Time) Scanned From IP:10.166.162.9

BANK OF AMERICA
BANK OF AMERICA, N.A. (THE "BANK")

**Business Signature Card
with Substitute Form W-9**

Account Number: 3251 3015 1274

Account Type: ☒ Checking ☐ Savings ☐ Certificate of Deposit

Account Title: J-PAD, LLC

Legal Designation	<input type="checkbox"/> Individual Owner/Sole Proprietor/Single Member LLC	<input type="checkbox"/> C Corporation	<input type="checkbox"/> S Corporation	<input type="checkbox"/> Trust/Estate
	<input type="checkbox"/> Partnership (Enter type of partnership): General, LP, LLP or LLLP _____			
	<input checked="" type="checkbox"/> Limited Liability Company (Enter tax classification: C=C Corporation, S=S Corporation, P=Partnership) <u>M</u> Note: Check the appropriate box in the line above for the tax classification of the single-member owner. Do not check LLC if the LLC is classified as a single-member LLC that is disregarded from the owner unless the owner of the LLC is another LLC that is not disregarded from the owner for U.S. federal tax purposes. Otherwise, a single-member LLC that is disregarded from the owner should check the appropriate box for the tax classification of its owner.			
	<input type="checkbox"/> Other (Defined in W-9 instructions) _____			
Exemptions (codes apply only to certain entities, not individuals; see IRS instructions for Form W-9) (Applies to accounts maintained outside the U.S.)		Exempt payee code (if any) _____ Exemption from FATCA reporting code (if any) _____		
Employer Identification Number <u>82-4203776</u>		(or) Social Security Number _____		

By signing below, I/we acknowledge, agree and consent:

- To open this account and understand this does not change or replace any existing accounts I/we may have with Bank of America.
- This account is and will be governed by the terms and conditions set forth in the account opening documents, including the Deposit Agreement and Disclosures and the Business Schedule of Fees and I/we are in receipt of these documents.
- The Bank may change these documents at any time by adding new terms, or deleting or amending existing terms. The Deposit Agreement includes a provision for alternative dispute resolution.
- The signature(s) will serve as verification for any transaction in connection with this account, and as the certification (set forth below) of the taxpayer identification number (TIN) to which I/we want interest reported.
- Failure to fully complete and return the signature card may impact the ability to receive full FDIC deposit insurance coverage.

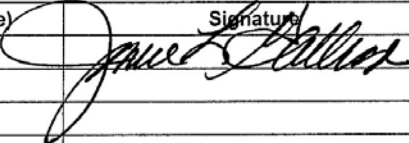
☐ **Nonresident Alien (NRA) Status:** Check this box if the account holder of this account is a non U.S. entity/person (NRA) for U.S. tax purposes. Have them complete and sign the applicable Form(s) W-8.

Substitute Form W-9: Certification – Under penalties of perjury, I certify that:

- The number shown on this form is the correct taxpayer identification number (or I am waiting for a number to be issued to me); and
- I am not subject to backup withholding because: (A) I am exempt from backup withholding, or (B) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (C) the IRS has notified me that I am no longer subject to backup withholding; and
- I am a U.S. citizen or other U.S. person (Defined in the W-9 instructions); and
- The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification Instructions: You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. (Please refer to the IRS instructions for Form W-9).

The IRS does not require your consent to any provision of this document other than the certifications required to avoid backup withholding.

Printed Name	Title (if applicable)	Signature	Date
JAMIE LYNN GALLIAN	MANAGING MEMBER		8/16/19

00-14-9297M 11-2018

NCA

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Associate Name: Chamitha De Silva

Financial Center: HUNTINGTON-HARBOR

Bank Number: 318

Date: 08/16/2019





P.O. Box 15284
Wilmington, DE 19850


J-PAD, LLC
16222 MONTEREY LN SPC 376
HUNTINGTON BEACH, CA 92649-2258

**Business Advantage
Relationship Rewards**

Customer service information

 1.888.BUSINESS (1.888.287.4637)

 [bankofamerica.com](https://www.bankofamerica.com)

 Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

Your Business Fundamentals Checking Relationship Rewards Platinum

for August 16, 2019 to August 31, 2019

Account number: 3251 3015 1274

J-PAD, LLC

Account summary

Beginning balance on August 16, 2019	\$0.00
Deposits and other credits	75,301.86
Withdrawals and other debits	-43,605.00
Checks	-0.00
Service fees	-128.00
Ending balance on August 31, 2019	\$31,568.86

Your account has overdraft protection provided by deposit account number
3251 3015 1300.

of deposits/credits: 2

of withdrawals/debits: 6

of items-previous cycle¹: 0

of days in cycle: 16

Average ledger balance: \$60,624.84

¹Includes checks paid, deposited items & other debits

Bank of America **Business Advantage**

Thank you for your business

We're committed to finding the smartest path to long-term growth for your business.

Our Small Business Specialists will work with you to help strengthen your business and plan for the future.

Please visit [bankofamerica.com/SmallBusiness](https://www.bankofamerica.com/SmallBusiness) to learn more.

AR7RNN9G|SSM-01-19-2811.B

JASSO DECL. PAGES - 1246

IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

How to Contact Us - You may call us at the telephone number listed on the front of this statement.

Updating your contact information - We encourage you to keep your contact information up-to-date. This includes address, email and phone number. If your information has changed, the easiest way to update it is by visiting the Help & Support tab of Online Banking.

Deposit agreement - When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule which contain the current version of the terms and conditions of your account relationship may be obtained at our financial centers.

Electronic transfers: In case of errors or questions about your electronic transfers - If you think your statement or receipt is wrong or you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number.
- Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calendar days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will provisionally credit your account for the amount you think is in error, so that you will have use of the money during the time it will take to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

Reporting other problems - You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or an unauthorized transaction within the time period specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you and you agree to not make a claim against us, for the problems or unauthorized transactions.

Direct deposits - If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us to find out if the deposit was made as scheduled. You may also review your activity online or visit a financial center for information.

© 2019 Bank of America Corporation

Bank of America, N.A. Member FDIC and  Equal Housing Lender



Your checking account

J-PAD, LLC | Account # 3251 3015 1274 | August 16, 2019 to August 31, 2019

Deposits and other credits

Date	Description	Amount
08/16/19	Counter Credit	75,000.00
08/28/19	Counter Credit	301.86
Total deposits and other credits		\$75,301.86

Withdrawals and other debits

Date	Description	Amount
08/23/19	CA TLR cash withdrawal from CHK 1274	-9,800.00
08/28/19	CA TLR cash withdrawal from CHK 1274	-3,000.00
08/28/19	Customer Withdrawal Image	-30,000.00
Card account # XXXX XXXX XXXX 5571		
08/19/19	BKOFAMERICA ATM 08/18 #000006746 WITHDRWL ALBERTSONS 6102 HUNTINGTON BE CA	-700.00
08/26/19	CVS/PHARM 0937 08/23 #000321608 PURCHASE CVS/PHARM 09373-- HUNTINGTON BC CA	-105.00
Subtotal for card account # XXXX XXXX XXXX 5571		-\$805.00
Total withdrawals and other debits		-\$43,605.00

Service fees

Date	Transaction description	Amount
08/22/19	Safebox Rental	-128.00
Total service fees		-\$128.00

Note your Ending Balance already reflects the subtraction of Service Fees.

Daily ledger balances

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
08/16	75,000.00	08/22	74,172.00	08/26	64,267.00
08/19	74,300.00	08/23	64,372.00	08/28	31,568.86

Bank of America Business Advantage

What's on your mind?

Business owners like you can join the Bank of America® Advisory Panel to help us understand what you like and don't like. Enter code **SBDD** at bankofamerica.com/AdvisoryPanel to learn more and join.

Inclusion on the Advisory Panel subject to qualifications.

SSM-01-19-2128.D1 | ARG377KX

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EXHIBIT 63



P.O. Box 15284
Wilmington, DE 19850


J-PAD, LLC
16222 MONTEREY LN SPC 376
HUNTINGTON BEACH, CA 92649-2258

Business Advantage
Relationship Rewards

Customer service information

 1.888.BUSINESS (1.888.287.4637)

 bankofamerica.com

 Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

Your Business Fundamentals Checking Relationship Rewards Platinum

for September 1, 2019 to September 30, 2019

Account number: 3251 3015 1274

J-PAD, LLC

Account summary

Beginning balance on September 1, 2019	\$31,568.86
Deposits and other credits	8,500.00
Withdrawals and other debits	-4,579.43
Checks	-0.00
Service fees	-0.00
Ending balance on September 30, 2019	\$35,489.43

Your account has overdraft protection provided by deposit account number
3251 3015 1300.

of deposits/credits: 2

of withdrawals/debits: 10

of items-previous cycle¹: 2

of days in cycle: 30

Average ledger balance: \$32,608.21

¹Includes checks paid, deposited items & other debits

BANK OF AMERICA BUSINESS ADVANTAGE

The world's gonna know you.
We're gonna help.

In October, National Women's Small Business Month recognizes the contributions of more than 12 million women entrepreneurs.
To read articles by experts and learn about our commitment to women business owners, visit bankofamerica.com/SBwomen.

AR88SRG9 | SSM-05-19-0010.B

JASSO DECL. PAGES - 1251

IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

How to Contact Us - You may call us at the telephone number listed on the front of this statement.

Updating your contact information - We encourage you to keep your contact information up-to-date. This includes address, email and phone number. If your information has changed, the easiest way to update it is by visiting the Help & Support tab of Online Banking.

Deposit agreement - When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule which contain the current version of the terms and conditions of your account relationship may be obtained at our financial centers.

Electronic transfers: In case of errors or questions about your electronic transfers - If you think your statement or receipt is wrong or you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number.
- Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calendar days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will provisionally credit your account for the amount you think is in error, so that you will have use of the money during the time it will take to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

Reporting other problems - You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or an unauthorized transaction within the time period specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you and you agree to not make a claim against us, for the problems or unauthorized transactions.

Direct deposits - If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us to find out if the deposit was made as scheduled. You may also review your activity online or visit a financial center for information.

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Bank of America, N.A. Member FDIC and  Equal Housing Lender



Your checking account

J-PAD, LLC | Account # 3251 3015 1274 | September 1, 2019 to September 30, 2019

Deposits and other credits

Date	Description	Amount
09/03/19	BKOFAMERICA ATM 09/01 #000007794 DEPOSIT ALBERTSONS 6102 HUNTINGTON BE CA	1,000.00
09/26/19	BKOFAMERICA ATM 09/26 #000008921 DEPOSIT BELLA TERRA HUNTINGTON BE CA	7,500.00
Total deposits and other credits		\$8,500.00

Withdrawals and other debits

Date	Description	Amount
09/30/19	ALLIANT CU DES:TEL-PYMT ID:S0127055601 INDN:GALLIAN,JAMIE L CO ID:0271081528 TEL	-2,894.93
Card account # XXXX XXXX XXXX 5571		
09/03/19	ALBERTSONS STO 09/01 #000836945 PURCHASE ALBERTSONS STORE HUNTINGTON BE CA	-229.75
09/03/19	BKOFAMERICA ATM 09/03 #000004412 WITHDRWL HUNTINGTON HARBO HUNTINGTON BE CA	-700.00
09/23/19	BKOFAMERICA ATM 09/22 #000008735 WITHDRWL HUNTINGTON HARBO HUNTINGTON BE CA	-500.00
09/23/19	TRADER JOE'S # 09/22 #000322035 PURCHASE TRADER JOE'S #244 HUNTINGNBCH CA	-41.26
09/24/19	BKOFAMERICA ATM 09/24 #000009112 WITHDRWL HUNTINGTON HARBO HUNTINGTON BE CA	-140.00
09/26/19	CHECKCARD 0925 OC CLERK RECORDER 714-834-7694 CA 24493989269200806300406 CKCD 9399 XXXXXXXXXXXX5571 XXXX XXXX XXXX 5571	-2.00
09/30/19	CHECKCARD 0929 WPY*Mikes funeral and f 866-819-1294 CA 24692169272100294294280 CKCD 8398 XXXXXXXXXXXX5571 XXXX XXXX XXXX 5571	-50.00
09/30/19	CHECKCARD 0928 WPY*GoFundMe 855-4693729 CA 24906419271080270476063 CKCD 8398 XXXXXXXXXXXX5571 XXXX XXXX XXXX 5571	-7.50
09/30/19	CHECKCARD 0928 HOT OFF THE GRILL HUNTI HUNTINGTON BECA 24761479272030014131448 CKCD 5814 XXXXXXXXXXXX5571 XXXX XXXX XXXX 5571	-13.99
Subtotal for card account # XXXX XXXX XXXX 5571		-\$1,684.50
Total withdrawals and other debits		-\$4,579.43

Bank of America Business Advantage



Sign up for online alerts today¹

Stay up to date on your balances, and receive alerts when transactions have posted and when your payments are due.

Log in or enroll at bankofamerica.com/SmallBusiness and click on **Alerts** in the Activity Center.

¹You may elect to receive alerts via text or email. Bank of America does not charge for this service but your mobile carrier's message and data rates may apply. Delivery of alerts may be affected or delayed by your mobile carrier's coverage. You must be enrolled in Online Banking. ARJSTCBJ | SSM-02-19-0703.B

Service fees

The Monthly Fee on your Business Fundamentals Checking account was waived for the statement period ending 08/30/19. A check mark below indicates the requirement(s) you have met to qualify for the Monthly Fee waiver on the account.

- ☐ \$250+ in new net purchases on a linked Business debit card
- ☐ \$250+ in new net purchases on a linked Business credit card
- ☒ \$3,000+ minimum daily balance in primary checking account
- ☒ \$5,000+ average monthly balance in primary checking account
- ☒ \$15,000+ combined average monthly balance in linked business accounts
- ☒ enrolled in Business Advantage Relationship Rewards

For information on how to open a new product, link an existing service to your account, or about Business Advantage Relationship Rewards please call 1.888.BUSINESS or visit bankofamerica.com/smallbusiness.

Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
09/01	31,568.86	09/23	31,097.85	09/26	38,455.85
09/03	31,639.11	09/24	30,957.85	09/30	35,489.43



PO Box 66945, 11545 W. Touhy Avenue
Chicago, IL 60666-0945
800-328-1935 (24/7)
alliantcreditunion.com

Account Number	Statement Period	Page
27055601	09/01/19 thru 09/30/19	1 of 1

ACCOUNT BALANCE SUMMARY		
ID	Account	Balance
01	SAVINGS ACCOUNT	\$ 155.67
41	CHECKING	\$ 0.00
42	CHECKING	\$ 94.60

JAMIE L GALLIAN
16222 MONTEREY LN SPC 376
HUNTINGTON BEACH CA 92649-2258

SAVINGS ACCOUNT (ID 01)

Beginning Balance	Total Withdrawals (1)	Total Deposits (2)	Ending Balance	Annual Percentage Yield Earned	Dividends Earned	YTD Dividends
\$155.43	\$2,884.93	\$2,885.17	\$155.67	1.890%	\$0.24	\$4.77
Posting Date	Transaction Description			Deposit	Withdrawal	Balance
09/01/19	BEGINNING BALANCE					\$ 155.43
09/27/19	DEPOSIT ACH TELEPHONE ACH TRANSFER FROM BANK OF AMERICA			2,884.93	—	3,040.36
09/27/19	WITHDRAWAL VISA PAYMENT			—	-2,884.93	155.43
09/30/19	DEPOSIT DIVIDEND 1.884%			0.24	—	155.67
	ANNUAL PERCENTAGE YIELD EARNED 1.890% FOR PERIOD FROM 09/01/19 THRU 09/30/19 BASED ON AVERAGE DAILY BALANCE OF: \$155.43.					
09/30/19	ENDING BALANCE					\$ 155.67

CHECKING (ID 41)

Beginning Balance	Total Withdrawals (0)	Total Deposits (0)	Ending Balance	Annual Percentage Yield Earned	Dividends Earned	YTD Dividends
\$0.00	—	—	\$0.00	—	—	\$10.59
				TOTAL OVERDRAFT FEES	Month-to-Date	Year-to-Date
				COURTESY PAY FEES	\$ 0.00	\$ 0.00
				TOTAL NSF FEES	\$ 0.00	\$ 25.00

CHECKING (ID 42)

Beginning Balance	Total Withdrawals (0)	Total Deposits (0)	Ending Balance	Annual Percentage Yield Earned	Dividends Earned	YTD Dividends
\$94.60	—	—	\$94.60	—	—	\$3.63
				TOTAL OVERDRAFT FEES	Month-to-Date	Year-to-Date
				COURTESY PAY FEES	\$ 0.00	\$ 0.00
				TOTAL NSF FEES	\$ 0.00	\$ 0.00

REPORTING INFORMATION FOR 2019:

Total Dividends Paid Year to Date: \$ 18.99



Federally insured by
NCUA

Alliant Credit Union Visa
PO Box 1666
Des Plaines IL 60017-1666

- * Do not fold, staple, clip, send cash or non-US funds
- * Please print your full card number on your checks
- * Make checks or money orders payable to:

EXHIBIT 64



P.O. Box 15284
Wilmington, DE 19850

J-PAD, LLC
16222 MONTEREY LN SPC 376
HUNTINGTON BEACH, CA 92649-2258

**Business Advantage
Relationship Rewards**

Customer service information

📞 1.888.BUSINESS (1.888.287.4637)

🌐 bankofamerica.com

✉ Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

Your Business Fundamentals Checking Relationship Rewards Platinum

for November 1, 2019 to November 30, 2019

Account number: 3251 3015 1274

J-PAD, LLC

Account summary

Beginning balance on November 1, 2019	\$29,116.07
Deposits and other credits	3.00
Withdrawals and other debits	-2,582.37
Checks	-0.00
Service fees	-10.00
Ending balance on November 30, 2019	\$26,526.70

of deposits/credits: 1

of withdrawals/debits: 31

of items-previous cycle¹: 1

of days in cycle: 30

Average ledger balance: \$27,327.57

¹Includes checks paid, deposited items & other debits



Bank of America **Business Advantage**

Guaranteed next-day or 3-day delivery of direct bank-to-bank transfers

Pay individuals, vendors and suppliers who bank at other financial institutions — right from Online Banking. Just log in and click the **Transfers | Send** tab, then select **Send Money to Someone or a Business**.

Fees apply to wires and certain transfers. See the Online Banking Service Agreement at [bankofamerica.com/serviceagreement](https://www.bankofamerica.com/serviceagreement) for details. Data connection required for online and mobile transfers. Wireless carrier fees may apply.

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IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

How to Contact Us - You may call us at the telephone number listed on the front of this statement.

Updating your contact information - We encourage you to keep your contact information up-to-date. This includes address, email and phone number. If your information has changed, the easiest way to update it is by visiting the Help & Support tab of Online Banking.

Deposit agreement - When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule which contain the current version of the terms and conditions of your account relationship may be obtained at our financial centers.

Electronic transfers: In case of errors or questions about your electronic transfers - If you think your statement or receipt is wrong or you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number.
- Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calendar days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will provisionally credit your account for the amount you think is in error, so that you will have use of the money during the time it will take to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

Reporting other problems - You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or an unauthorized transaction within the time period specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you and you agree to not make a claim against us, for the problems or unauthorized transactions.

Direct deposits - If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us to find out if the deposit was made as scheduled. You may also review your activity online or visit a financial center for information.

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Bank of America, N.A. Member FDIC and  Equal Housing Lender



Your checking account

J-PAD, LLC | Account # 3251 3015 1274 | November 1, 2019 to November 30, 2019

Deposits and other credits

Date	Description	Amount
11/06/19	Bus Adv Rel Rwd-ATM Operator Refund of \$3	3.00
Total deposits and other credits		\$3.00

Withdrawals and other debits

Date	Description	Amount
11/04/19	Zelle Transfer Conf# 894393707; ASHLEY	-20.00
11/19/19	Zelle Transfer Conf# a52a03671; ASHLEY	-40.00
Card account # XXXX XXXX XXXX 5571		
11/06/19	CHECKCARD 1105 FOUNTAIN VALLEY ADULTS FOUNTAIN VALLCA 24270749309016210727821 CKCD 8011 XXXXXXXXXXXXX5571 XXXX XXXX XXXX 5571	-25.00
11/06/19	CHASE 11/06 #000869973 WITHDRWL 14011 BEACH BLVD WESTMINSTER CA	-703.00
11/07/19	CHECKCARD 1105 JACK IN THE BOX 0377 HUNTINGTON BECA 24692169310100441606786 CKCD 5814 XXXXXXXXXXXXX5571 XXXX XXXX XXXX 5571	-4.93
11/07/19	WALGREENS STOR 11/07 #000943216 PURCHASE WALGREENS STORE 8 WESTMINSTER CA	-27.48
11/08/19	CHECKCARD 1106 CHASE WESTMINSTER BEAC WESTMINSTER CA 74692169311100857670841 CKCD 6010 XXXXXXXXXXXXX5571 XXXX XXXX XXXX 5571	-1,000.00
11/08/19	CHECKCARD 1106 SUBWAY 00334581 WESTMINSTER CA 24164079311255202910832 CKCD 5814 XXXXXXXXXXXXX5571 XXXX XXXX XXXX 5571	-10.78
11/08/19	CHECKCARD 1107 WEST JUSTICE CENTER T C WESTMINSTER CA 24755429312133121188387 CKCD 9399 XXXXXXXXXXXXX5571 XXXX XXXX XXXX 5571	-34.50
11/08/19	CHECKCARD 1107 WEST JUSTICE CENTER T C WESTMINSTER CA 24755429312133121188437 CKCD 9399 XXXXXXXXXXXXX5571 XXXX XXXX XXXX 5571	-30.00
11/12/19	CHECKCARD 1107 SUBWAY 00334581 WESTMINSTER CA 24164079312255203426647 CKCD 5814 XXXXXXXXXXXXX5571 XXXX XXXX XXXX 5571	-15.50
11/12/19	CHECKCARD 1108 Today's Nail & Spa Huntington BeCA 24426299314030074458821 CKCD 7230 XXXXXXXXXXXXX5571 XXXX XXXX XXXX 5571	-26.00
11/12/19	CHECKCARD 1109 TST* THE OLIVE PIT - HU HUNTINGTON BECA 24137469313100261316064 CKCD 5812 XXXXXXXXXXXXX5571 XXXX XXXX XXXX 5571	-31.20
11/12/19	CHECKCARD 1109 HOT OFF THE GRILL HUNTI HUNTINGTON BECA 24761479315027010634721 CKCD 5814 XXXXXXXXXXXXX5571 XXXX XXXX XXXX 5571	-23.01
11/12/19	CHECKCARD 1110 FANTASTIC CAFE - WESTM WESTMINSTER CA 24269799315500657505519 CKCD 5812 XXXXXXXXXXXXX5571 XXXX XXXX XXXX 5571	-24.80

continued on the next page

Bank of America **Business Advantage**

Thank you for your business

We're committed to finding the smartest path to long-term growth for your business.

Our Small Business Specialists will work with you to help strengthen your business and plan for the future.

Please visit bankofamerica.com/SmallBusiness to learn more.

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Withdrawals and other debits - continued

Date	Description	Amount
11/12/19	CHECKCARD 1111 CHEVRON 0093069 HUNTINGTON BECA 24692169315100608293191 CKCD 5542 XXXXXXXXXXXX5571 XXXX XXXX XXXX 5571	-50.31
11/13/19	CHECKCARD 1111 H2GO EXPRESS CAR WASH HUNTINGTON BECA 24269799316500640178613 CKCD 7542 XXXXXXXXXXXX5571 XXXX XXXX XXXX 5571	-14.00
11/13/19	CHECKCARD 1111 ANIMALIA HUNTINGTON BECA 24251389316030038588009 CKCD 5995 XXXXXXXXXXXX5571 XXXX XXXX XXXX 5571	-15.00
11/13/19	CHECKCARD 1112 TST* THE OLIVE PIT - HU HUNTINGTON BECA 24137469316100235098209 CKCD 5812 XXXXXXXXXXXX5571 XXXX XXXX XXXX 5571	-17.24
11/15/19	CHECKCARD 1113 MCDONALD'S F1058 HUNTINGTON BECA 24427339318710038122808 CKCD 5814 XXXXXXXXXXXX5571 XXXX XXXX XXXX 5571	-9.69
11/18/19	CVS/PHARMACY # 11/17 #000749745 PURCHASE CVS/PHARMACY #09 HUNTINGTON BC CA	-170.97
11/18/19	CVS/PHARMACY # 11/17 #000758023 PURCHASE CVS/PHARMACY #09 HUNTINGTON BC CA	-17.76
11/18/19	CVS/PHARMACY # 11/17 #000765064 PURCHASE CVS/PHARMACY #09 HUNTINGTON BC CA	-45.62
11/20/19	CHECKCARD 1119 FEDEX 778126888179 MEMPHIS TN 24164079323741007900389 CKCD 4215 XXXXXXXXXXXX5571 XXXX XXXX XXXX 5571	-26.52
11/22/19	CHECKCARD 1121 Capital One Card Pymt D 800-9557070 VA 24906419325083245916987 CKCD 6012 XXXXXXXXXXXX5571 XXXX XXXX XXXX 5571	-14.99
11/25/19	CHECKCARD 1122 WALLIN AND KLARICH GN TUSTIN CA 24493989327200000000059 CKCD 8111 XXXXXXXXXXXX5571 XXXX XXXX XXXX 5571	-100.00
11/25/19	CHECKCARD 1122 Today's Nail & Spa Huntington BeCA 24426299328030076860556 CKCD 7230 XXXXXXXXXXXX5571 XXXX XXXX XXXX 5571	-23.00
11/25/19	CHECKCARD 1123 TST* THE OLIVE PIT - HU HUNTINGTON BECA 24137469327100264249365 CKCD 5812 XXXXXXXXXXXX5571 XXXX XXXX XXXX 5571	-32.32
11/25/19	CHECKCARD 1123 EDWARD S HAIR SALON HUNTINGTN BCHCA 24755429328163282586618 CKCD 7230 XXXXXXXXXXXX5571 XXXX XXXX XXXX 5571	-28.75
Subtotal for card account # XXXX XXXX XXXX 5571		-\$2,522.37
Total withdrawals and other debits		-\$2,582.37

Service fees

The Monthly Fee on your Business Fundamentals Checking account was waived for the statement period ending 10/31/19. A check mark below indicates the requirement(s) you have met to qualify for the Monthly Fee waiver on the account.

- ☐ \$250+ in new net purchases on a linked Business debit card
- ☐ \$250+ in new net purchases on a linked Business credit card
- ☒ \$3,000+ minimum daily balance in primary checking account
- ☒ \$5,000+ average monthly balance in primary checking account
- ☒ \$15,000+ combined average monthly balance in linked business accounts
- ☒ enrolled in Business Advantage Relationship Rewards

For information on how to open a new product, link an existing service to your account, or about Business Advantage Relationship Rewards please call 1.888.BUSINESS or visit bankofamerica.com/smallbusiness.

Date	Transaction description	Amount
11/06/19	Bus Adv Rel Rwd-ATM Wthdrwl Fee Waiver of \$2.50	-0.00
11/12/19	Non-BofA Teller Withdrawal Fee 917411060107700	-10.00
Total service fees		-\$10.00

Note your Ending Balance already reflects the subtraction of Service Fees.



Your checking account

J-PAD, LLC | Account # 3251 3015 1274 | November 1, 2019 to November 30, 2019

Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
11/01	29,116.07	11/12	27,082.56	11/19	26,752.28
11/04	29,096.07	11/13	27,036.32	11/20	26,725.76
11/06	28,371.07	11/15	27,026.63	11/22	26,710.77
11/07	28,338.66	11/18	26,792.28	11/25	26,526.70
11/08	27,263.38				

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